

AGGREGATED INFORMATION FOR MPUMALANGA
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08											2006/07		O3 of 2006/07 to O3 of 2007/08 (2)			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)					
Operating Revenue and Expenditure																	
Operating Revenue	5 023 592	5 199 806	1 321 384	26.3%	1 253 889	25.0%	1 429 724	27.5%	4 004 995	77.0%	1 039 891		37.5%				
Property rates	860 993	873 229	180 503	21.0%	181 021	21.0%	171 102	19.6%	532 626	61.0%	133 668		28.0%				
Service charges	1 588 995	1 587 751	437 668	27.5%	425 784	26.8%	369 034	23.2%	1 232 487	77.6%	280 658		31.5%				
Other own revenue	2 573 604	2 738 826	703 213	27.3%	647 084	25.1%	889 588	32.5%	2 239 882	81.8%	625 565		42.2%				
Operating Expenditure	5 130 389	5 417 920	929 679	18.1%	1 022 153	19.9%	962 831	17.4%	2 914 664	47.1%	677 452		42.1%				
Employee related costs	1 780 415	1 795 402	350 557	19.7%	398 818	22.4%	364 195	35.6%	1 113 572	78.8%	245 416		48.4%				
Provision for working capital	183 915	190 462	38 314	20.8%	34 997	19.0%	32 250	(0.4)%	105 561	53.7%	50 376		(36.0)%				
Repairs and maintenance	338 935	367 555	49 031	14.5%	77 454	22.9%	81 556	15.1%	208 041	47.8%	30 365		168.6%				
Bulk purchases	854 714	897 423	213 160	24.9%	134 128	20.4%	177 784	19.7%	565 070	64.7%	98 141		81.2%				
Other expenditure	1 972 410	2 167 028	278 617	14.1%	336 756	17.1%	307 046	11.4%	922 420	33.3%	253 154		21.3%				
Surplus/(Deficit)	(106 797)	(218 114)	391 705		231 736		466 893		1 090 331		362 439						

Part 2: Capital Revenue and Expenditure

R thousands	2007/08											2006/07		O3 of 2006/07 to O3 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget					
Capital Revenue and Expenditure																	
Source of Finance	2 969 579	3 014 360	182 247	6.1%	331 735	11.2%	296 168	9.8%	810 155	26.9%	122 752		141.3%				
External loans	268 799	266 531	2 573	1.0%	8 982	3.3%	9 368	3.5%	20 923	7.9%	12 214		(23.3)%				
Internal contributions	445 294	436 760	18 371	4.1%	44 930	10.1%	41 348	9.5%	104 649	24.0%	27 403		50.9%				
Grants and subsidies	2 107 192	2 151 534	146 711	7.0%	245 916	11.7%	218 524	10.2%	611 154	28.4%	78 109		179.8%				
Other	148 294	159 535	14 592	9.8%	31 907	21.5%	26 928	16.9%	73 429	46.0%	5 026		435.8%				
Capital Expenditure	2 971 489	3 016 270	192 546	6.5%	352 622	11.9%	318 472	10.6%	863 647	28.6%	127 456		149.9%				
Water	703 437	619 449	54 062	7.7%	81 074	11.5%	85 734	13.8%	220 873	35.7%	41 868		104.8%				
Electricity	257 813	293 927	15 314	5.9%	20 722	8.0%	32 868	11.2%	68 908	23.6%	14 788		122.3%				
Housing	73 184	75 581	1 123	2.4%	5 308	7.3%	2 751	3.6%	9 701	12.9%	1 704		63.4%				
Roads, pavements, bridges and storm water	325 032	367 695	38 809	11.9%	57 949	17.8%	63 225	17.2%	159 963	43.5%	29 083		117.4%				
Other	1 612 023	1 661 618	82 638	5.1%	187 569	11.6%	133 894	8.1%	404 102	24.3%	40 013		234.6%				

Total Capital and Operating Expenditure

R thousands	2007/08											2006/07		O3 of 2006/07 to O3 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget					
Capital and Operating Expenditure																	
Operating Expenditure	5 130 389	5 417 920	929 679	18.1%	1 022 153	19.9%	962 831	17.8%	2 914 664	53.8%	677 452		42.1%				
Capital Expenditure	2 971 489	3 016 270	192 546	6.5%	352 622	11.9%	318 472	10.6%	863 647	28.6%	127 456		149.9%				
Total	8 101 878	8 434 190	1 122 225	13.9%	1 374 775	17.0%	1 281 303	15.2%	3 778 311	44.8%	804 908		59.2%				

Part 3: Cash Receipts and Payments

R thousands	2007/08											2006/07		O3 of 2006/07 to O3 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget					
Cash Receipts and Payments																	
Receipts	7 387 144	7 357 022	1 892 187	25.6%	1 719 672	23.3%	2 271 644	30.9%	5 883 506	80.0%	1 538 562		47.6%				
External loans	237 327	237 327	35 003	14.7%	7 900	3.3%	11 617	49.6%	160 520	67.6%	3		3920466.7%				
Grants and subsidies	1 981 079	1 935 508	581 663	29.4%	418 763	21.1%	693 254	35.8%	1 693 679	87.5%	543 171		27.6%				
Investments redeemed	2 130 045	2 130 045	366 154	17.2%	462 446	21.7%	599 615	28.2%	1 428 215	67.1%	460 600		30.2%				
Statutory receipts (including VAT)	319 871	319 871	63 526	19.9%	63 362	19.8%	89 343	27.9%	216 231	67.6%	69 314		28.9%				
Other receipts	2 718 822	2 734 271	845 841	31.1%	767 201	28.2%	771 815	28.2%	2 384 861	87.2%	465 474		65.8%				
Payments	7 415 935	7 372 229	1 813 978	24.5%	1 791 659	24.2%	1 839 973	25.0%	5 445 499	73.9%	1 389 163		32.5%				
Salaries, wages and allowances	1 580 594	1 571 200	341 343	21.6%	399 515	25.3%	355 532	22.5%	1 096 390	49.3%	241 216		47.4%				
Cash and creditor payments	1 214 704	1 222 830	645 293	53.1%	502 548	41.4%	560 318	45.8%	1 708 156	139.7%	245 926		127.8%				
Capital payments	1 568 320	1 509 929	138 717	8.8%	210 898	13.4%	158 218	10.5%	507 834	33.6%	117 271		34.9%				
Investments made	1 851 000	1 851 000	593 869	32.1%	534 037	28.9%	684 891	37.0%	1 812 796	97.9%	662 200		3.4%				
External loans repaid	94 829	94 829	9 394	9.9%	31 678	33.4%	14 656	15.5%	55 726	58.8%	12 065		21.5%				
Statutory payments (including VAT)	207 063	206 969	10 828	5.2%	18 224	8.8%	14 942	7.2%	43 996	21.3%	17 986		(16.9)%				
Other payments	899 425	909 472	74 534	8.3%	94 759	10.5%	51 416	5.7%	220 711	24.3%	92 499		(44.4)%				

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08											2006/07		O3 of 2006/07 to O3 of 2007/08			
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter						
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget					
Water																	
Operating Revenue	998 502	905 553	260 532	26.1%	230 710	23.1%	227 218	25.1%	718 462	79.3%	199 869		13.7%				
Service charges	394 184	375 066	117 530	29.8%	96 031	24.4%	79 475	21.2%	293 039	78.3%	57 826		37.4%				
Grants and subsidies	560 337	486 237	125 667	22.4%	122 225	21.8%	137 678	28.3%	385 570	79.3%	114 945		19.8%				
Other own revenue	43 981	44 250	17 335	39.4%	12 454	28.3%	10 065	22.7%	39 853	90.1%	27 098		(62.9)%				
Operating Expenditure	619 127	636 775	132 891	21.5%	203 516	32.9%	193 763	17.4%	530 170	47.1%	102 525		89.0%				
Employee related costs	171 596	175 302	41 264	24.0%	44 861	26.1%	47 211	35.6%	133 340	78.8%	27 358		72.6%				
Provision for working capital	34 692	33 903	9 697	28.0%	9 363	27.0%	7 668	(0.4)%	26 728	53.7%	10 745		(28.6)%				
Repairs and maintenance	64 992	68 641	10 924	16.8%	22 845	35.2%	15 507	15.1%	49 271	47.8%	6 596		135.1%				
Bulk purchases	156 572	152 547	33 821	21.6%	37 194	23.8%	47 927	19.7%	118 942	64.7%	25 183		90.3%				
Other expenditure	191 275	206 382	37 185	19.4%	89 253	46.7%	75 450	11.4%	201 889	33.3%	32 643		131.1%				
Surplus/(Deficit)	379 375	268 778	127 641		27 194		33 455		188 292		97 344						

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	882 130	905 434	297 644	33.7%	260 261	29.5%	253 062	27.9%	810 966	89.6%	159 959		58.2%
Operating Revenue	882 130	905 434	297 644	33.7%	260 261	29.5%	253 062	27.9%	810 966	89.6%	159 959		58.2%
Service charges	761 980	777 940	270 476	35.5%	232 774	30.5%	223 595	28.7%	726 843	93.4%	146 559		52.6%
Grants and subsidies	35 547	42 303	4 967	14.0%	7 207	20.3%	10 705	25.3%	22 879	54.1%	4 480		139.0%
Other own revenue	84 603	85 191	22 201	26.2%	20 280	24.0%	18 762	22.0%	61 244	71.9%	8 920		110.3%
Operating Expenditure	800 533	881 236	218 517	27.3%	190 581	23.8%	180 899	17.4%	589 995	47.1%	120 944		49.6%
Employee related costs	91 050	97 625	21 077	23.1%	23 627	25.9%	22 828	35.6%	67 530	78.8%	14 016		62.9%
Provision for working capital	50 133	56 390	7 312	14.6%	7 306	14.6%	7 712	(0.4%)	22 331	53.3%	8 109		(4.9%)
Repairs and maintenance	43 024	56 864	10 055	23.3%	17 997	41.8%	20 441	15.1%	48 442	47.8%	8 243		148.0%
Bulk purchases	500 540	547 782	157 088	31.4%	113 709	22.7%	106 956	19.7%	377 755	64.7%	73 897		44.7%
Other expenditure	115 786	122 575	23 035	19.9%	27 942	24.1%	22 962	11.4%	73 937	33.3%	16 679		37.7%
Surplus/(Deficit)	81 597	24 198	79 127		69 680		72 163		220 971		39 015		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	35 529	8.2%	17 308	4.0%	15 892	3.6%	364 619	84.2%	433 258	23.0%
Electricity	40 760	17.2%	14 359	6.0%	9 997	4.2%	172 304	72.6%	237 421	12.6%
Property Rates	39 527	9.9%	17 388	4.4%	17 296	4.4%	323 166	81.3%	397 373	21.1%
Other	46 218	5.7%	25 048	3.1%	22 434	2.8%	719 890	88.5%	813 589	43.2%
Total	162 034	8.6%	74 103	3.9%	65 529	3.5%	1 579 979	84.0%	1 881 641	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	19 697	100.0%	-	-	-	-	-	-	19 697	8.9%
Bulk Water	4 137	4.6%	4 000	4.5%	4 000	4.5%	77 505	86.5%	89 642	40.4%
PAYE deductions	11 016	100.0%	-	-	-	-	-	-	11 016	5.0%
VAT (output less input)	244	100.0%	-	-	-	-	-	-	244	0.1%
Pensions / Retirement	5 240	100.0%	-	-	-	-	-	-	5 240	2.4%
Loan repayments	2 607	100.0%	-	-	-	-	-	-	2 607	1.2%
Trade Creditors	59 985	66.1%	12 193	13.4%	1 487	1.6%	17 035	18.8%	90 700	40.9%
Auditor-General	198	100.0%	-	-	-	-	-	-	198	0.1%
Other	2 523	99.8%	-	-	5	0.2%	-	-	2 527	1.1%
Total	105 647	47.6%	16 193	7.3%	5 492	2.5%	94 540	42.6%	221 871	100.0%

Source Local Government Database

(1) Information available on individual municipal sheets.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Mpumalanga: Albert Luthuli(MP301)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	102 639	105 166	31 108	30.3%	29 215	28.5%	35 416	33.7%	95 739	91.0%	5 805	50.2%	510.1%	
Property rates	12 124	12 124	3 798	31.3%	3 178	26.2%	4 247	35.0%	11 223	92.6%	1 444	25.5%	194.2%	
Service charges	13 683	14 441	2 732	20.0%	5 816	42.5%	3 830	26.5%	12 379	85.7%	3 333	48.8%	14.9%	
Other own revenue	76 833	78 601	24 578	32.0%	20 221	26.3%	27 338	34.8%	72 137	91.8%	1 028	87.1%	2558.8%	
Operating Expenditure	102 639	105 166	14 676	14.3%	23 627	23.0%	17 872	17.0%	56 175	53.4%	15 218	51.5%	17.4%	
Employee related costs	46 559	46 586	9 162	19.7%	15 713	33.7%	5 207	11.2%	30 081	64.6%	9 199	65.2%	(43.4%)	
Provision for working capital	6 858	6 858	16	0.2%	5	0.1%	5 130	74.8%	5 151	75.1%	-	-	(100.0%)	
Repairs and maintenance	6 413	5 914	252	3.9%	952	14.8%	(37)	(0.6%)	1 167	19.7%	183	19.6%	(120.4%)	
Bulk purchases	10 519	10 159	1 526	14.5%	1 449	13.8%	2 725	26.8%	5 699	56.1%	1 583	61.5%	72.1%	
Other expenditure	32 289	35 648	3 720	11.5%	5 509	17.1%	4 849	13.6%	14 078	39.5%	4 254	48.5%	14.0%	
Surplus/(Deficit)	-	-	16 432		5 588		17 544		39 564		(9 413)			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	48 405	75 312	12 279	25.4%	14 251	29.4%	14 624	19.4%	41 153	54.6%	5 357	38.9%	173.0%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	6 003	10 119	451	7.5%	565	9.4%	946	9.3%	1 962	19.4%	1 195	41.1%	(20.9%)	
Grants and subsidies	42 402	63 491	11 828	27.9%	13 685	32.3%	13 678	21.5%	39 192	61.7%	3 663	37.9%	273.5%	
Other	-	1 703	-	-	-	-	-	-	-	-	500	42.9%	(100.0%)	
Capital Expenditure	48 405	75 312	12 279	25.4%	14 251	29.4%	14 624	19.4%	41 153	54.6%	5 357	38.9%	173.0%	
Water	12 007	9 717	721	6.0%	1 389	11.6%	1 688	17.4%	3 799	39.1%	2 336	39.8%	(27.7%)	
Electricity	2 259	9 380	2 233	98.9%	954	42.3%	2 098	22.4%	5 286	56.4%	1 783	41.2%	17.7%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 000	4 760	487	16.2%	1 241	41.4%	1 403	29.5%	3 130	65.7%	-	-	(100.0%)	
Other	31 139	51 454	8 837	28.4%	10 666	34.3%	9 435	18.3%	28 938	56.2%	1 239	38.1%	661.8%	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	102 639	105 166	14 676	14.3%	23 627	23.0%	17 872	17.0%	56 175	53.4%	15 218	51.5%	17.4%	
Capital Expenditure	48 405	75 312	12 279	25.4%	14 251	29.4%	14 624	19.4%	41 153	54.6%	5 357	38.9%	173.0%	
Total	151 044	180 478	26 955	17.8%	37 878	25.1%	32 496	18.0%	97 329	53.9%	20 576	47.3%	57.9%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	151 044	180 478	37 520	24.8%	49 735	32.9%	44 909	24.9%	132 164	73.2%	26 841	81.5%	67.3%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	108 529	131 668	31 179	28.7%	30 388	28.0%	40 209	30.5%	101 776	77.3%	21 036	95.2%	91.1%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	5 805	59.7%	(100.0%)	
Other receipts	42 515	48 810	6 341	14.9%	19 347	45.5%	4 700	9.6%	30 388	62.3%	-	-	(100.0%)	
Payments	151 044	180 478	26 955	17.8%	37 878	25.1%	32 496	18.0%	97 329	53.9%	15 218	51.5%	113.5%	
Salaries, wages and allowances	46 559	46 586	9 162	19.7%	15 713	33.7%	5 207	11.2%	30 081	64.6%	9 199	65.2%	(43.4%)	
Cash and creditor payments	56 080	58 579	5 514	9.8%	7 915	14.1%	12 666	21.6%	26 094	44.5%	4 825	40.5%	162.5%	
Capital payments	48 405	75 312	12 279	25.4%	14 251	29.4%	14 624	19.4%	41 153	54.6%	1 195	41.1%	1124.0%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	7 523	7 554	780	10.4%	470	6.2%	541	7.2%	1 790	23.7%	359	57.4%	50.7%	
Service charges	1 762	1 762	767	43.5%	534	30.3%	479	27.2%	1 780	101.0%	356	56.9%	34.5%	
Grants and subsidies	5 633	5 633	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	128	159	13	10.2%	(65)	(50.5%)	62	39.1%	11	6.7%	3	-	1943.7%	
Operating Expenditure	11 188	10 598	627	5.6%	1 390	12.4%	757	7.1%	2 774	26.2%	299	33.9%	153.1%	
Employee related costs	1 314	1 259	313	23.8%	597	45.4%	106	8.4%	1 016	80.7%	193	65.8%	(45.1%)	
Provision for working capital	789	789	4	0.5%	-	-	602	76.3%	606	76.8%	-	-	(100.0%)	
Repairs and maintenance	3 190	3 530	70	2.2%	393	12.3%	(98)	(2.8%)	364	10.3%	50	24.7%	(295.5%)	
Bulk purchases	277	277	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 617	4 742	240	4.3%	401	7.1%	147	3.1%	788	16.6%	56	55.6%	163.9%	
Surplus/(Deficit)	(3 665)	(3 044)	153		(920)		(216)		(984)		60			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	10 326	11 031	2 101	20.3%	1 929	18.7%	1 396	12.7%	5 426	49.2%	1 686	47.0%	(17.2%)
Service charges	9 876	10 581	1 965	19.9%	1 917	19.4%	1 399	13.2%	5 282	49.9%	1 626	46.4%	(14.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	450	450	136	30.2%	11	2.5%	(3)	(0.7%)	144	32.0%	60	60.0%	(105.3%)
Operating Expenditure	14 992	16 593	2 230	14.9%	2 344	15.6%	3 434	20.7%	8 008	48.3%	1 339	55.0%	156.4%
Employee related costs	1 439	1 389	259	18.0%	521	36.2%	119	8.6%	900	64.8%	106	63.8%	12.6%
Provision for working capital	500	500	6	1.3%	-	-	406	81.1%	412	82.4%	-	-	(100.0%)
Repairs and maintenance	1 210	526	114	9.4%	218	18.0%	(46)	(8.7%)	286	54.4%	55	55.4%	(182.5%)
Bulk purchases	9 537	9 537	1 526	16.0%	1 449	15.2%	2 724	28.6%	5 699	59.8%	1 048	64.2%	159.9%
Other expenditure	2 306	4 641	325	14.1%	157	6.8%	230	5.0%	711	15.3%	130	28.7%	77.3%
Surplus/(Deficit)	(4 666)	(5 562)	(129)		(415)		(2 038)		(2 582)		347		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	135	5.2%	117	4.5%	165	6.4%	2 164	83.8%	2 502	2.9%
Electricity	485	11.2%	394	9.1%	332	7.6%	3 134	72.2%	4 344	4.9%
Property Rates	1 950	3.9%	1 815	3.6%	1 743	3.5%	44 434	89.0%	49 942	56.5%
Other	1 023	3.2%	959	3.0%	1 066	3.4%	28 439	90.3%	31 487	35.6%
Total	3 592	4.1%	3 286	3.7%	3 305	3.7%	78 172	88.5%	88 355	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	865	100.0%	-	-	-	-	-	-	865	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	865	100.0%	-	-	-	-	-	-	865	100.0%

Contact Details

Municipal Manager	D R Mango	017 843 3837
Financial Manager	S P H Kruger	017 843 1055

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Mpumalanga: Msukaligwa(MP302)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	205 569	208 916	53 379	26.0%	45 430	22.1%	57 933	27.7%	156 742	75.0%	51 686	80.3%	12.1%	
Property rates	37 408	35 908	8 766	23.4%	8 767	23.4%	8 768	24.4%	26 301	73.2%	6 963	76.9%	25.9%	
Service charges	87 963	88 890	23 461	26.7%	20 626	23.4%	21 317	24.0%	65 405	73.6%	19 303	73.7%	10.4%	
Other own revenue	80 198	84 117	21 152	26.4%	16 037	20.0%	27 848	33.1%	65 036	77.3%	25 420	88.3%	9.6%	
Operating Expenditure	218 888	222 731	48 852	22.3%	51 096	23.3%	51 481	23.1%	151 429	68.0%	38 868	60.8%	32.5%	
Employee related costs	88 655	88 914	20 480	23.1%	21 165	23.9%	21 582	24.3%	63 228	71.1%	18 359	67.0%	17.6%	
Provision for working capital	10 147	10 147	2 537	25.0%	2 537	25.0%	2 537	25.0%	7 611	75.0%	2 143	75.0%	18.4%	
Repairs and maintenance	9 916	10 166	1 653	16.8%	2 204	22.5%	1 890	18.6%	5 746	56.5%	1 684	50.9%	12.2%	
Bulk purchases	31 100	32 788	8 804	28.3%	8 646	27.8%	7 031	21.4%	24 488	74.9%	7 071	78.5%	(0.6%)	
Other expenditure	79 170	80 724	15 378	19.4%	16 545	20.9%	18 441	22.8%	50 364	62.4%	9 610	43.2%	91.9%	
Surplus/(Deficit)	(13 319)	(13 815)	4 527		(5 666)		6 452		5 313		12 818			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	30 503	31 002	-	-	1 011	3.3%	6 236	20.1%	7 247	23.4%	1 520	7.4%	310.3%	
External loans	1 940	1 940	-	-	-	-	-	-	-	-	121	2.7%	(100.0%)	
Internal contributions	1 300	1 300	-	-	-	-	-	-	-	-	-	100.0%	-	
Grants and subsidies	27 263	27 762	-	-	1 011	3.7%	6 236	22.5%	7 247	26.1%	1 399	7.7%	345.9%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	30 503	31 002	-	-	1 011	3.3%	6 236	20.1%	7 247	23.4%	1 520	7.4%	310.3%	
Water	12 245	11 459	-	-	-	-	361	3.1%	361	3.1%	-	-	(100.0%)	
Electricity	2 752	2 752	-	-	993	36.1%	896	32.5%	1 889	68.6%	557	82.3%	60.9%	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	4 161	5 661	-	-	-	-	1 260	22.3%	1 260	22.3%	547	5.8%	130.1%	
Other	11 345	11 130	-	-	18	0.2%	3 721	33.4%	3 738	33.6%	416	10.3%	794.9%	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	218 888	222 731	48 852	22.3%	51 096	23.3%	51 481	23.1%	151 429	68.0%	38 868	60.8%	32.5%	
Capital Expenditure	30 503	31 002	-	-	1 011	3.3%	6 236	20.1%	7 247	23.4%	1 520	7.4%	310.3%	
Total	249 391	253 733	48 852	19.6%	52 107	20.9%	57 717	22.7%	158 676	62.5%	40 388	50.4%	42.9%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	208 010	208 010	61 680	29.7%	52 790	25.4%	60 039	28.9%	174 508	83.9%	61 258	101.4%	(2.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	49 084	49 084	15 963	32.5%	11 597	23.6%	17 265	35.2%	44 825	91.3%	17 054	102.8%	1.2%	
Investments redeemed	-	-	5 000	-	5 000	-	-	-	10 000	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	158 926	158 926	40 717	25.6%	36 193	22.8%	42 773	26.9%	119 684	75.3%	44 205	100.9%	(3.2%)	
Payments	208 868	208 868	64 449	30.9%	47 070	22.5%	56 933	27.3%	168 452	80.7%	46 633	97.1%	22.1%	
Salaries, wages and allowances	88 655	88 655	21 009	23.7%	21 165	23.9%	21 582	24.3%	63 757	71.9%	17 412	65.8%	24.0%	
Cash and creditor payments	18 550	18 550	33 273	179.4%	25 830	139.2%	25 082	135.2%	84 185	453.8%	3 666	16.0%	584.2%	
Capital payments	30 504	30 504	-	-	-	-	-	-	-	-	1 520	131.5%	(100.0%)	
Investments made	-	-	10 000	-	-	-	10 000	-	20 000	-	-	-	(100.0%)	
External loans repaid	782	782	167	21.4%	74	9.5%	269	34.4%	510	65.2%	114	56.2%	136.4%	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	70 377	70 377	-	-	-	-	-	-	-	-	23 922	437.6%	(100.0%)	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	19 923	19 251	4 708	23.6%	4 740	23.8%	5 900	30.6%	15 348	79.7%	5 201	84.3%	13.4%	
Service charges	15 294	14 494	3 200	20.9%	3 709	24.3%	3 815	26.3%	10 725	74.0%	3 573	78.9%	6.8%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	106	99.6%	(100.0%)	
Other own revenue	4 629	4 757	1 507	32.6%	1 031	22.3%	2 085	43.8%	4 623	97.2%	1 522	101.8%	37.0%	
Operating Expenditure	18 473	18 812	3 920	21.2%	5 131	27.8%	4 659	24.8%	13 710	72.9%	4 418	70.9%	5.5%	
Employee related costs	4 460	4 510	1 418	31.8%	1 454	32.6%	1 465	32.5%	4 338	96.2%	1 153	74.6%	27.1%	
Provision for working capital	1 376	1 376	344	25.0%	344	25.0%	344	25.0%	1 032	75.0%	304	75.0%	13.0%	
Repairs and maintenance	1 179	1 079	93	7.9%	246	20.9%	261	24.1%	600	55.6%	161	65.8%	61.9%	
Bulk purchases	1 400	1 400	8	0.5%	941	67.2%	45	3.2%	994	71.0%	1 029	100.0%	(95.6%)	
Other expenditure	10 057	10 448	2 057	20.5%	2 146	21.3%	2 544	24.3%	6 746	64.6%	1 771	63.6%	43.7%	
Surplus/(Deficit)	1 450	439	788		(391)		1 241		1 638		783			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	62 726	64 474	15 313	24.4%	14 468	23.1%	14 397	22.3%	44 178	68.5%	11 771	67.4%	22.3%
Service charges	51 118	52 738	13 723	26.8%	12 622	24.7%	12 058	22.9%	38 403	72.8%	10 652	71.5%	13.2%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	11 609	11 736	1 590	13.7%	1 846	15.9%	2 339	19.9%	5 775	49.2%	1 119	49.8%	109.1%
Operating Expenditure	56 397	58 616	14 158	25.1%	13 136	23.3%	12 980	22.1%	40 274	68.7%	10 507	68.2%	23.5%
Employee related costs	4 892	4 892	1 365	27.9%	1 343	27.5%	1 265	25.9%	3 973	81.2%	1 097	74.3%	15.2%
Provision for working capital	3 465	3 465	866	25.0%	866	25.0%	866	25.0%	2 599	75.0%	805	75.0%	7.5%
Repairs and maintenance	1 888	2 488	518	27.4%	839	44.4%	670	26.9%	2 027	81.5%	636	68.7%	5.4%
Bulk purchases	29 700	31 380	8 796	29.6%	7 705	25.9%	6 985	22.3%	23 487	74.8%	6 042	77.6%	15.6%
Other expenditure	16 452	16 391	2 612	15.9%	2 382	14.5%	3 194	19.5%	8 188	50.0%	1 926	43.1%	65.8%
Surplus/(Deficit)	6 329	5 858	1 155		1 332		1 417		3 904		1 264		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 095	8.2%	936	3.7%	652	2.5%	21 903	85.6%	25 587	15.7%
Electricity	3 751	12.3%	2 010	6.6%	1 029	3.4%	23 637	77.7%	30 427	18.7%
Property Rates	3 013	10.9%	971	3.5%	715	2.6%	23 022	83.1%	27 720	17.1%
Other	3 006	3.8%	1 292	1.6%	1 191	1.5%	73 350	93.0%	78 839	48.5%
Total	11 864	7.3%	5 210	3.2%	3 587	2.2%	141 912	87.3%	162 573	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	T H Kubheka	017 801 3752
Financial Manager	H M Boors	017 801 3502

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Mpumalanga: Mkhondo(MP303)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	123 676	123 676	30 882	25.0%	25 982	21.0%	33 984	27.5%	90 848	73.5%	35 950	79.4%	(5.5%)	
Property rates	14 565	14 565	3 037	20.9%	3 038	20.9%	3 048	20.9%	9 123	62.6%	2 758	55.8%	10.5%	
Service charges	37 407	37 407	9 691	25.9%	3 807	10.2%	4 084	10.9%	17 581	47.0%	24 952	108.0%	(83.6%)	
Other own revenue	71 704	71 704	18 154	25.3%	19 137	26.7%	26 853	37.4%	64 144	89.5%	8 241	66.8%	225.8%	
Operating Expenditure	123 673	123 673	21 373	17.3%	27 703	22.4%	20 600	16.7%	69 676	56.3%	46 246	85.9%	(55.5%)	
Employee related costs	52 395	52 395	7 873	15.0%	14 514	27.7%	10 599	20.2%	32 986	63.0%	10 157	84.3%	4.3%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	13 864	13 864	970	7.0%	1 305	9.4%	806	5.8%	3 082	22.2%	819	16.2%	(1.6%)	
Bulk purchases	17 306	17 306	6 462	37.5%	3 755	21.7%	2 478	14.3%	12 715	73.5%	1 298	66.3%	90.9%	
Other expenditure	40 108	40 108	6 048	15.1%	8 128	20.3%	6 717	16.7%	20 893	52.1%	33 972	105.4%	(80.2%)	
Surplus/(Deficit)	3	3	9 509		(1 721)		13 384		21 172		(10 296)			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	76 288	76 288	914	1.2%	3 111	4.1%	12 556	16.5%	16 581	21.7%	3 875	30.3%	224.0%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	32 167	32 167	-	-	-	-	-	-	-	-	1 751	7.3%	(100.0%)	
Grants and subsidies	30 141	30 141	-	-	2 291	7.6%	11 492	38.1%	13 783	45.7%	2 124	44.1%	441.0%	
Other	13 980	13 980	914	6.5%	819	5.9%	1 064	7.6%	2 798	20.0%	-	-	(100.0%)	
Capital Expenditure	76 288	76 288	914	1.2%	9 687	12.7%	7 962	10.4%	18 564	24.3%	3 875	10.8%	105.5%	
Water	41 141	41 141	-	-	6 205	15.1%	3 078	7.5%	9 283	22.6%	1 185	8.4%	159.7%	
Electricity	27 859	27 859	-	-	-	-	-	-	-	-	-	4.9%	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	2 000	2 000	-	-	1 819	91.0%	2 252	112.6%	4 072	203.6%	-	-	(100.0%)	
Other	5 288	5 288	914	17.3%	1 662	31.4%	2 632	49.8%	5 209	98.5%	2 690	14.1%	(2.2%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	123 673	123 673	21 373	17.3%	27 703	22.4%	20 600	16.7%	69 676	56.3%	46 246	85.9%	(55.5%)	
Capital Expenditure	76 288	76 288	914	1.2%	9 687	12.7%	7 962	10.4%	18 564	24.3%	3 875	10.8%	105.5%	
Total	199 961	199 961	22 288	11.1%	37 390	18.7%	28 562	14.3%	88 240	44.1%	50 121	61.6%	(43.0%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	191 221	191 221	13 216	6.9%	21 532	11.3%	30 396	15.9%	65 144	34.1%	35 328	149.9%	(14.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	71 704	71 704	13 216	18.4%	11 327	15.8%	26 396	36.8%	50 940	71.0%	4 936	43.4%	434.7%	
Investments redeemed	67 545	67 545	-	-	10 023	14.8%	4 000	5.9%	14 023	20.8%	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	152	-	(100.0%)	
Other receipts	51 972	51 972	-	-	182	0.4%	-	-	182	0.4%	30 240	-	(100.0%)	
Payments	123 673	123 673	21 373	17.3%	51 012	41.2%	28 597	23.1%	100 982	81.7%	38 763	77.0%	(26.2%)	
Salaries, wages and allowances	52 395	52 395	7 873	15.0%	14 514	27.7%	10 599	20.2%	32 986	63.0%	7 365	74.9%	43.9%	
Cash and creditor payments	-	-	-	-	25 828	-	9 837	-	35 665	-	5 790	-	69.9%	
Capital payments	8 535	8 535	-	-	7 658	89.7%	7 962	93.3%	15 621	183.0%	3 875	177.6%	105.5%	
Investments made	-	-	-	-	11	-	34	-	45	-	15 000	-	(99.8%)	
External loans repaid	-	-	-	-	-	-	165	-	165	-	1 048	-	(84.3%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	1 592	-	(100.0%)	
Other payments	62 743	62 743	13 500	21.5%	3 000	4.8%	-	-	16 500	26.3%	4 092	18.2%	(100.0%)	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	8 171	8 171	1 581	19.3%	882	10.8%	1 474	18.0%	3 937	48.2%	1 938	122.0%	(23.9%)	
Service charges	972	972	106	10.9%	120	12.4%	116	11.9%	342	35.2%	1 638	123.6%	(92.9%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	7 198	7 198	1 475	20.5%	762	10.6%	1 358	18.9%	3 595	49.9%	300	101.0%	352.3%	
Operating Expenditure	4 901	4 901	976	19.9%	1 258	25.7%	912	18.6%	3 146	64.2%	2 527	129.3%	(63.9%)	
Employee related costs	2 525	2 525	463	18.3%	784	31.0%	577	22.9%	1 824	72.2%	1 011	133.8%	(42.9%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	403	403	42	10.4%	41	10.3%	134	33.3%	218	54.0%	928	337.8%	(85.5%)	
Bulk purchases	563	563	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 410	1 410	471	33.4%	433	30.7%	201	14.2%	1 105	78.3%	587	113.3%	(65.9%)	
Surplus/(Deficit)	3 270	3 270	605		(376)		562		791		(589)			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	32 655	32 655	6 953	21.3%	6 122	18.7%	7 209	22.1%	20 283	62.1%	6 293	63.4%	14.6%	
Service charges	841	841	219	26.0%	189	22.5%	229	27.3%	637	75.8%	6 172	62.9%	(96.3%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	31 814	31 814	6 734	21.2%	5 933	18.6%	6 979	21.9%	19 646	61.8%	121	90.5%	5679.2%	
Operating Expenditure	24 052	24 052	8 224	34.2%	5 446	22.6%	4 517	18.8%	18 187	75.6%	5 987	96.3%	(24.5%)	
Employee related costs	4 779	4 779	672	14.1%	949	19.9%	716	15.0%	2 337	48.9%	1 293	102.7%	(44.6%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 660	1 660	343	20.7%	658	39.6%	300	18.1%	1 301	78.4%	929	158.5%	(67.7%)	
Bulk purchases	16 743	16 743	6 482	38.7%	3 755	22.4%	2 478	14.8%	12 715	75.9%	2 271	65.8%	9.1%	
Other expenditure	870	870	727	83.5%	84	9.6%	1 023	117.6%	1 833	210.7%	1 494	372.4%	(31.5%)	
Surplus/(Deficit)	8 603	8 603	(1 271)		676		2 692		2 096		306			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	806	8.3%	267	2.8%	130	1.3%	8 482	87.6%	9 684	17.9%
Electricity	1 651	9.4%	329	1.9%	232	1.3%	15 283	87.4%	17 495	32.4%
Property Rates	1 475	10.5%	427	3.0%	391	2.8%	11 702	83.6%	13 994	25.9%
Other	727	5.7%	643	5.0%	554	4.3%	10 874	85.0%	12 798	23.7%
Total	4 659	8.6%	1 664	3.1%	1 308	2.4%	46 340	85.9%	53 971	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	R Ledwaba	017 826 8121
Financial Manager	J P C Mabuza	017 826 8120

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Mpumalanga: Seme(MP304)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	
Operating Revenue and Expenditure													
Operating Revenue	102 142	102 142	24 105	23.6%	17 037	16.7%	26 104	25.6%	67 245	65.8%	-	-	(100.0%)
Property rates	9 699	9 699	1 909	19.7%	1 881	19.4%	2 050	21.1%	5 839	60.2%	-	-	(100.0%)
Service charges	33 252	33 252	8 497	25.6%	7 140	21.5%	6 813	20.5%	22 450	67.5%	-	-	(100.0%)
Other own revenue	59 192	59 192	13 699	23.1%	8 017	13.5%	17 240	29.1%	38 956	65.8%	-	-	(100.0%)
Operating Expenditure	102 136	102 136	16 013	15.7%	13 546	13.3%	15 650	15.3%	45 210	44.3%	-	-	(100.0%)
Employee related costs	34 356	34 356	7 278	21.2%	7 620	22.2%	6 911	20.1%	21 810	63.5%	-	-	(100.0%)
Provision for working capital	3 200	3 200	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	8 456	8 456	2 117	25.0%	1 284	15.2%	2 913	34.5%	6 315	74.7%	-	-	(100.0%)
Bulk purchases	9 950	9 950	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	46 174	46 174	6 617	14.3%	4 642	10.1%	5 826	12.6%	17 085	37.0%	-	-	(100.0%)
Surplus/(Deficit)	6	6	8 092		3 491		10 454		22 035		-	-	

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure													
Source of Finance	42 225	42 225	4 351	10.3%	2 072	4.9%	22 875	54.2%	29 298	69.4%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	13 025	13 025	832	6.4%	383	2.9%	5 429	41.7%	6 644	51.0%	-	-	(100.0%)
Grants and subsidies	29 200	29 200	3 112	10.7%	1 689	5.8%	17 270	59.1%	22 071	75.6%	-	-	(100.0%)
Other	-	-	406	-	-	-	177	-	583	-	-	-	(100.0%)
Capital Expenditure	42 225	42 225	4 351	10.3%	2 072	4.9%	22 875	54.2%	29 298	69.4%	-	-	(100.0%)
Water	19 300	19 300	237	1.2%	-	-	2 932	15.2%	3 169	16.4%	-	-	(100.0%)
Electricity	1 200	1 200	546	45.5%	34	2.8%	2 667	222.3%	3 248	270.6%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	3 800	3 800	731	19.2%	344	9.1%	5 830	153.4%	6 905	181.7%	-	-	(100.0%)
Other	17 925	17 925	2 836	15.8%	1 694	9.5%	11 447	63.9%	15 976	89.1%	-	-	(100.0%)

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure													
Operating Expenditure	102 136	102 136	16 013	15.7%	13 546	13.3%	15 650	15.3%	45 210	44.3%	-	-	(100.0%)
Capital Expenditure	42 225	42 225	4 351	10.3%	2 072	4.9%	22 875	54.2%	29 298	69.4%	-	-	(100.0%)
Total	144 361	144 361	20 363	14.1%	15 618	10.8%	38 526	26.7%	74 508	51.6%	-	-	(100.0%)

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments													
Receipts	102 142	102 142	25 330	24.8%	12 776	12.5%	30 707	30.1%	68 813	67.4%	-	-	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	29 200	29 200	14 028	48.0%	-	-	13 466	46.1%	27 494	94.2%	-	-	(100.0%)
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	33 252	33 252	-	-	-	-	-	-	-	-	-	-	-
Other receipts	39 691	39 691	11 302	28.5%	12 776	32.2%	17 241	43.4%	41 319	104.1%	-	-	(100.0%)
Payments	102 142	102 142	16 013	15.7%	12 171	11.9%	14 039	13.7%	42 223	41.3%	-	-	(100.0%)
Salaries, wages and allowances	34 356	34 356	7 278	21.2%	7 620	22.2%	6 911	20.1%	21 810	63.5%	-	-	(100.0%)
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	33 252	33 252	-	-	-	-	-	-	-	-	-	-	-
Other payments	34 535	34 535	8 734	25.3%	4 551	13.2%	7 128	20.6%	20 413	59.1%	-	-	(100.0%)

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water													
Operating Revenue	18 859	18 859	1 727	9.2%	999	5.3%	33	0.2%	2 760	14.6%	-	-	(100.0%)
Service charges	10 495	10 495	1 727	16.5%	999	9.5%	33	0.3%	2 760	26.3%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	8 364	8 364	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	10 851	10 851	827	7.6%	570	5.3%	1 528	14.1%	2 925	27.0%	-	-	(100.0%)
Employee related costs	9 101	9 101	304	3.3%	268	2.9%	267	2.9%	839	9.2%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	255	-	128	-	478	-	861	-	-	-	(100.0%)
Bulk purchases	1 750	1 750	12	0.7%	13	0.8%	11	0.6%	35	2.0%	-	-	(100.0%)
Other expenditure	-	-	256	-	161	-	772	-	1 189	-	-	-	(100.0%)
Surplus/(Deficit)	8 008	8 008	900		429		(1 495)		(165)		-	-	

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	31 068	31 068	4 335	14.0%	1 871	6.0%	914	2.9%	7 119	22.9%	-	-	(100.0%)
Service charges	16 609	16 609	4 335	26.1%	1 871	11.3%	914	5.5%	7 119	42.9%	-	-	(100.0%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	14 459	14 459	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	26 626	26 626	4 573	17.2%	2 530	9.5%	2 535	9.5%	9 638	36.2%	-	-	(100.0%)
Employee related costs	18 426	18 426	338	1.8%	245	1.3%	267	1.4%	850	4.6%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	336	-	229	-	95	-	660	-	-	-	(100.0%)
Bulk purchases	8 200	8 200	3 087	37.6%	1 341	16.4%	1 925	23.5%	6 353	77.5%	-	-	(100.0%)
Other expenditure	-	-	811	-	715	-	248	-	1 775	-	-	-	(100.0%)
Surplus/(Deficit)	4 442	4 442	(238)		(659)		(1 621)		(2 519)		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	631	8.8%	601	8.4%	385	5.4%	5 561	77.5%	7 178	19.4%
Electricity	817	25.8%	482	15.2%	272	8.6%	1 596	50.4%	3 167	8.5%
Property Rates	752	7.8%	532	5.5%	428	4.4%	7 961	82.3%	9 673	26.1%
Other	1 012	5.9%	720	4.2%	581	3.4%	14 754	86.4%	17 067	46.0%
Total	3 212	8.7%	2 335	6.3%	1 667	4.5%	29 872	80.5%	37 086	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	L de Jager	017 734 6100
Financial Manager	E M van der Merwe	017 734 6142

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Mpumalanga: Lekwa(MP305)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	173 291	203 423	50 962	29.4%	54 207	31.3%	46 170	22.7%	151 339	74.4%	40 687	81.4%	13.5%	
Property rates	23 228	24 703	6 331	27.3%	6 345	27.3%	6 385	25.8%	19 061	77.2%	5 597	85.0%	14.1%	
Service charges	100 788	110 611	32 433	32.2%	33 594	33.3%	23 772	21.5%	89 799	81.2%	21 987	78.5%	8.1%	
Other own revenue	49 275	68 109	12 199	24.8%	14 267	29.0%	16 013	23.5%	42 479	62.4%	13 103	86.3%	22.2%	
Operating Expenditure	173 291	203 423	41 997	24.2%	41 038	23.7%	31 632	15.5%	114 666	56.4%	35 857	76.4%	(11.8%)	
Employee related costs	69 857	72 824	16 110	23.1%	17 434	25.0%	11 997	16.5%	45 541	62.5%	15 397	71.0%	(22.1%)	
Provision for working capital	16 457	21 101	882	5.4%	882	5.4%	882	4.2%	2 647	12.5%	882	75.0%	-	
Repairs and maintenance	5 225	8 821	1 509	28.9%	1 207	23.1%	3 580	40.6%	6 296	71.4%	1 330	72.2%	149.1%	
Bulk purchases	40 128	46 000	11 394	28.4%	10 175	25.4%	7 017	15.3%	28 586	62.1%	8 564	86.0%	(183.1%)	
Other expenditure	41 625	54 677	12 100	29.1%	11 340	27.2%	8 155	14.9%	31 596	57.8%	9 684	76.4%	(15.8%)	
Surplus/(Deficit)	-	-	8 965		13 169		14 538		36 673		4 830			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	34 425	34 425	303	0.9%	1 414	4.1%	14 280	41.5%	15 997	46.5%	9 667	34.8%	47.7%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	2 931	2 931	151	5.2%	853	29.1%	246	8.4%	1 250	42.7%	208	15.8%	18.5%	
Grants and subsidies	31 494	31 494	152	0.5%	561	1.8%	14 034	44.6%	14 747	46.8%	9 459	36.2%	48.4%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	34 425	34 425	303	0.9%	1 414	4.1%	14 280	41.5%	15 997	46.5%	9 667	34.8%	47.7%	
Water	12 000	12 000	-	-	-	-	518	4.3%	518	4.3%	141	2.2%	268.2%	
Electricity	-	-	-	-	82	-	1 766	-	1 848	-	2 067	23.5%	(14.6%)	
Housing	-	-	-	-	-	-	1 432	-	1 432	-	-	-	(100.0%)	
Roads, pavements, bridges and storm water	-	-	-	-	106	-	-	-	106	-	4 624	47.9%	(100.0%)	
Other	22 425	22 425	303	1.4%	1 226	5.5%	10 564	47.1%	12 093	53.9%	2 836	53.7%	272.6%	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	173 291	203 423	41 997	24.2%	41 038	23.7%	31 632	15.5%	114 666	56.4%	35 857	76.4%	(11.8%)	
Capital Expenditure	34 425	34 425	303	0.9%	1 414	4.1%	14 280	41.5%	15 997	46.5%	9 667	34.8%	47.7%	
Total	207 716	237 848	42 299	20.4%	42 452	20.4%	45 911	19.3%	130 663	54.9%	45 524	68.2%	0.9%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	201 188	201 188	44 542	22.1%	58 426	29.0%	77 641	38.6%	180 609	89.8%	63 008	104.2%	23.2%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	61 952	61 952	14 078	22.7%	11 546	18.6%	26 319	42.5%	51 942	83.8%	16 518	63.4%	59.3%	
Investments redeemed	-	-	-	-	10 011	-	10 000	-	20 011	-	-	-	(100.0%)	
Statutory receipts (including VAT)	121 776	121 776	29 056	23.9%	34 782	28.6%	25 842	21.2%	89 680	73.6%	44 377	104.5%	(41.8%)	
Other receipts	17 460	17 460	1 408	8.1%	2 087	12.0%	15 480	88.7%	18 976	108.7%	2 113	27.2%	632.8%	
Payments	109 140	109 140	53 437	49.0%	40 404	37.0%	56 271	51.6%	150 112	137.5%	55 430	95.5%	1.5%	
Salaries, wages and allowances	69 857	69 857	16 072	23.0%	17 434	25.0%	17 880	25.6%	51 386	73.8%	15 397	72.3%	16.1%	
Cash and creditor payments	-	-	36 527	-	14 277	-	21 264	-	72 067	-	17 231	104.2%	23.4%	
Capital payments	34 425	34 425	303	0.9%	1 414	4.1%	6 971	20.3%	8 688	25.2%	9 667	48.5%	(27.9%)	
Investments made	-	-	-	-	5 000	-	10 000	-	15 000	-	10 000	-	-	
External loans repaid	4 858	4 858	535	11.0%	2 279	46.9%	156	3.2%	2 971	61.1%	-	23.6%	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	-	-	-	-	-	-	-	-	-	-	3 135	75.3%	(100.0%)	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	18 788	20 928	6 440	34.3%	6 119	32.6%	4 875	23.3%	17 435	83.3%	4 416	81.8%	10.4%	
Service charges	18 586	20 888	6 409	34.5%	6 111	32.9%	4 872	23.3%	17 393	83.3%	4 412	80.6%	10.4%	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	201	40	32	15.7%	8	4.0%	3	7.1%	42	106.1%	4	(30.9%)	(34.2%)	
Operating Expenditure	11 932	14 991	3 283	27.5%	2 515	21.1%	3 123	20.8%	8 921	59.5%	1 603	100.1%	94.8%	
Employee related costs	2 137	3 005	923	43.2%	793	37.1%	1 271	42.3%	2 966	99.4%	118	79.2%	977.8%	
Provision for working capital	3 922	3 133	425	10.8%	425	10.8%	425	13.6%	1 275	40.7%	425	75.0%	-	
Repairs and maintenance	595	983	198	33.2%	142	23.8%	133	13.5%	472	48.0%	192	128.4%	(31.0%)	
Bulk purchases	309	309	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 968	7 561	1 738	35.0%	1 156	23.3%	1 294	17.1%	4 187	55.4%	868	162.1%	49.1%	
Surplus/(Deficit)	6 856	5 937	3 157		3 604		1 752		8 514		2 813			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	61 451	67 768	20 503	33.4%	16 634	27.1%	14 008	20.7%	51 145	75.5%	12 918	74.8%	8.4%
Service charges	61 183	67 499	20 476	33.5%	16 615	27.2%	13 987	20.7%	51 078	75.7%	12 838	74.9%	9.0%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	268	268	28	10.3%	20	7.3%	21	7.7%	68	25.3%	81	67.4%	(74.4%)
Operating Expenditure	61 080	81 123	15 124	24.8%	14 626	23.9%	11 165	13.8%	40 915	50.4%	10 220	87.2%	9.2%
Employee related costs	6 482	6 733	1 468	22.6%	1 348	20.8%	2 160	32.1%	4 975	73.9%	1 433	72.7%	50.8%
Provision for working capital	8 178	14 705	435	5.3%	435	5.3%	435	3.0%	1 304	8.9%	435	75.0%	-
Repairs and maintenance	1 299	1 993	312	28.7%	508	39.1%	472	23.7%	1 353	67.9%	271	96.1%	74.4%
Bulk purchases	40 128	46 000	11 394	28.4%	10 175	25.4%	7 017	15.3%	28 586	62.1%	8 563	86.9%	(18.0%)
Other expenditure	4 993	11 691	1 455	29.1%	2 160	43.3%	1 081	9.3%	4 696	40.2%	(480)	117.3%	(325.2%)
Surplus/(Deficit)	371	(13 355)	5 379		2 008		2 843		10 230		2 698		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 038	6.4%	1 821	5.8%	1 291	4.1%	26 472	83.7%	31 621	19.4%
Electricity	4 580	23.8%	1 505	7.8%	1 025	5.3%	12 151	63.1%	19 261	11.8%
Property Rates	2 093	4.5%	1 367	4.2%	1 112	3.5%	27 595	85.8%	32 167	19.8%
Other	4 071	5.1%	3 211	4.0%	2 762	3.5%	69 698	87.4%	79 742	49.0%
Total	12 782	7.9%	7 904	4.9%	6 191	3.8%	135 916	83.5%	162 792	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	350	100.0%	-	-	-	-	-	-	350	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	350	100.0%	-	-	-	-	-	-	350	100.0%

Contact Details

Municipal Manager	M C Ngobeni	017 712 9660
Financial Manager	J Van den Berg	017 712 9613

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Mpumalanga: Dipaleseng(MP306)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	57 651	57 651	16 937	29.4%	15 496	26.9%	17 432	30.2%	49 865	86.5%	17 437	83.1%	-	
Property rates	4 854	4 854	1 335	27.5%	909	18.7%	958	19.7%	3 203	66.0%	936	71.6%	2.3%	
Service charges	32 382	32 382	8 241	25.4%	8 110	25.0%	7 739	23.9%	24 090	74.4%	6 839	83.7%	13.2%	
Other own revenue	20 415	20 415	7 361	36.1%	6 477	31.7%	8 734	42.8%	22 572	110.6%	9 662	84.3%	(9.6%)	
Operating Expenditure	57 618	57 618	8 399	14.6%	11 667	20.2%	12 332	21.4%	32 397	56.2%	9 348	46.2%	31.9%	
Employee related costs	22 952	25 158	4 805	20.9%	4 764	20.8%	5 402	21.5%	14 971	59.5%	4 558	71.0%	18.5%	
Provision for working capital	1 220	1 220	-	-	109	8.9%	56	4.6%	165	13.5%	-	-	(100.0%)	
Repairs and maintenance	3 109	3 341	238	7.6%	640	20.6%	774	23.2%	1 652	49.4%	215	17.5%	260.9%	
Bulk purchases	8 856	9 403	2 024	23.0%	3 395	38.3%	1 853	19.7%	7 262	77.4%	1 386	54.2%	33.7%	
Other expenditure	21 482	18 496	1 322	6.2%	2 759	12.8%	4 246	23.0%	8 327	45.0%	3 191	30.8%	33.1%	
Surplus/(Deficit)	33	33	8 538		3 829		5 100		17 468		8 089			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	29 828	23 582	5 608	18.8%	-	-	332	1.4%	5 940	25.2%	1 739	33.2%	(80.9%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	1 220	1 220	-	-	-	-	332	27.2%	332	27.2%	-	-	(100.0%)	
Grants and subsidies	28 608	22 362	5 608	19.6%	-	-	-	-	5 608	25.1%	1 739	33.7%	(100.0%)	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	29 828	23 582	3 398	11.4%	2 498	8.4%	2 314	9.8%	8 210	34.8%	1 193	21.7%	94.0%	
Water	12 312	9 935	-	-	-	-	427	4.3%	427	4.3%	-	-	(100.0%)	
Electricity	6 961	4 799	75	1.1%	1 073	15.4%	1 071	22.3%	2 219	46.2%	-	-	(100.0%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	2 273	2 346	488	21.5%	600	26.4%	373	15.9%	1 461	62.3%	-	-	(100.0%)	
Other	8 282	6 503	2 835	34.2%	825	10.0%	442	6.8%	4 103	63.1%	1 193	29.1%	(62.9%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	57 618	57 618	8 399	14.6%	11 667	20.2%	12 332	21.4%	32 397	56.2%	9 348	46.2%	31.9%	
Capital Expenditure	29 828	23 582	3 398	11.4%	2 498	8.4%	2 314	9.8%	8 210	34.8%	1 193	21.7%	94.0%	
Total	87 446	81 201	11 797	13.5%	14 165	16.2%	14 645	18.0%	40 607	50.0%	10 541	41.2%	38.9%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	57 651	57 651	19 410	33.7%	12 456	21.6%	14 651	25.4%	46 517	80.7%	14 855	78.2%	(1.4%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	18 469	18 469	11 675	63.2%	4 676	25.3%	7 181	38.9%	23 532	127.4%	7 862	120.4%	(8.7%)	
Investments redeemed	-	-	164	-	-	-	1 500	-	1 664	-	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	776	-	477	-	501	-	1 754	-	425	-	18.0%	
Other receipts	39 182	39 182	6 796	17.3%	7 303	18.6%	5 469	14.0%	19 567	49.9%	6 569	57.1%	(16.7%)	
Payments	57 618	57 618	9 306	16.2%	16 006	27.8%	17 357	30.1%	42 669	74.1%	9 539	52.2%	82.0%	
Salaries, wages and allowances	22 952	22 952	3 210	14.0%	4 764	20.8%	5 402	23.5%	13 376	58.3%	4 551	70.5%	18.7%	
Cash and creditor payments	-	-	5 025	-	10 137	-	9 349	-	24 511	-	3 901	-	139.6%	
Capital payments	1 220	1 220	-	-	-	-	332	27.2%	332	27.2%	352	64.2%	(5.8%)	
Investments made	-	-	-	-	-	-	1 646	-	1 646	-	-	-	(100.0%)	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	188	-	1 105	-	628	-	1 921	-	468	-	34.4%	
Other payments	33 447	33 447	883	2.6%	-	-	-	-	883	2.6%	267	0.7%	(100.0%)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	7 754	7 754	3 344	43.1%	3 151	40.6%	3 538	45.6%	10 033	129.4%	4 401	123.3%	(19.6%)	
Service charges	5 117	5 117	2 416	47.2%	2 382	46.6%	2 434	47.6%	7 233	141.3%	2 580	167.3%	(5.6%)	
Grants and subsidies	2 637	2 637	879	33.3%	659	25.0%	1 099	41.7%	2 637	100.0%	1 615	119.5%	(32.0%)	
Other own revenue	-	-	48	-	109	-	6	-	163	-	207	112.2%	(97.3%)	
Operating Expenditure	7 658	7 982	1 043	13.6%	1 142	14.9%	1 236	15.5%	3 422	42.9%	1 606	47.9%	(23.0%)	
Employee related costs	1 183	1 276	232	19.6%	223	18.9%	251	19.7%	707	55.4%	185	62.9%	35.9%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	629	136	32	5.1%	65	10.3%	175	128.6%	271	199.5%	21	6.5%	746.6%	
Bulk purchases	1 179	1 136	-	-	-	-	-	-	-	-	171	-	(100.0%)	
Other expenditure	4 667	5 435	779	16.7%	854	18.3%	810	14.9%	2 443	45.0%	1 229	44.9%	(34.7%)	
Surplus/(Deficit)	96	(228)	2 301		2 009		2 302		6 611		2 795			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	15 355	15 355	3 713	24.2%	3 276	21.3%	3 341	21.8%	10 330	67.3%	3 257	71.0%	2.6%
Service charges	13 416	13 416	3 045	22.7%	2 779	20.7%	2 547	19.0%	8 371	62.4%	1 636	63.2%	55.7%
Grants and subsidies	1 844	1 844	615	33.3%	461	25.0%	768	41.7%	1 844	100.0%	1 440	155.9%	(46.6%)
Other own revenue	95	95	54	56.9%	35	37.4%	26	27.0%	115	121.3%	181	26.9%	(85.9%)
Operating Expenditure	12 664	11 538	2 472	19.5%	2 765	21.8%	2 294	19.9%	7 530	65.3%	2 285	46.6%	0.4%
Employee related costs	1 358	1 245	265	19.5%	285	21.0%	321	25.7%	870	69.9%	297	66.1%	7.9%
Provision for working capital	290	20	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	510	810	41	8.0%	73	14.3%	91	11.2%	204	25.2%	96	31.6%	(5.3%)
Bulk purchases	7 676	8 267	2 034	26.5%	2 229	29.0%	1 853	22.4%	6 116	74.0%	1 452	61.5%	27.5%
Other expenditure	2 830	1 195	132	4.7%	179	6.3%	30	2.5%	340	28.5%	439	18.7%	(93.2%)
Surplus/(Deficit)	2 691	3 817	1 241		511		1 047		2 800		972		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	773	5.9%	607	4.7%	460	3.5%	11 184	85.9%	13 024	20.4%
Electricity	663	11.1%	392	6.6%	175	2.9%	4 735	79.4%	5 965	9.4%
Property Rates	5	0.1%	248	2.9%	400	4.8%	7 750	92.2%	8 403	13.2%
Other	732	2.0%	4 739	13.0%	1 818	5.0%	29 068	79.9%	36 358	57.0%
Total	2 173	3.4%	5 986	9.4%	2 854	4.5%	52 736	82.7%	63 750	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	631	100.0%	-	-	-	-	-	-	631	11.7%
Bulk Water	-	-	-	-	-	-	1 286	100.0%	1 286	23.8%
PAYE deductions	161	100.0%	-	-	-	-	-	-	161	3.0%
VAT (output less input)	121	100.0%	-	-	-	-	-	-	121	2.2%
Pensions / Retirement	309	100.0%	-	-	-	-	-	-	309	5.7%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2 894	100.0%	-	-	-	-	-	-	2 894	53.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	4 116	76.2%	-	-	-	-	1 286	23.8%	5 402	100.0%

Contact Details

Municipal Manager	P B Makbye	017 773 0065
Financial Manager	J D Luus	017 773 1252

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Mpumalanga: Govan Mbeki(MP307)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	644 699	644 699	157 638	24.5%	147 095	22.8%	158 862	24.6%	463 596	71.9%	152 542	78.1%	4.1%	
Property rates	116 911	116 911	29 392	25.1%	29 413	25.2%	29 480	25.2%	88 285	75.5%	27 652	75.3%	6.6%	
Service charges	307 336	307 336	83 737	27.2%	82 614	26.9%	77 212	25.1%	243 563	79.2%	71 900	73.3%	7.4%	
Other own revenue	220 452	220 452	44 509	20.2%	35 068	15.9%	52 170	23.7%	131 748	59.8%	52 990	92.2%	(1.5%)	
Operating Expenditure	641 580	641 580	151 534	23.6%	144 971	22.6%	135 569	21.1%	432 075	67.3%	117 354	70.8%	15.5%	
Employee related costs	197 579	197 579	48 252	24.4%	49 507	25.1%	50 073	25.3%	147 832	74.8%	46 249	73.4%	8.3%	
Provision for working capital	62 943	62 943	15 736	25.0%	15 736	25.0%	15 736	25.0%	47 207	75.0%	15 280	75.0%	3.0%	
Repairs and maintenance	33 334	33 334	4 908	14.7%	9 192	27.6%	6 522	19.6%	20 622	61.9%	3 350	44.4%	94.7%	
Bulk purchases	139 509	139 509	53 193	38.1%	32 383	23.2%	30 787	22.1%	116 263	83.4%	30 714	78.5%	0.2%	
Other expenditure	208 216	208 216	29 446	14.1%	38 233	18.4%	32 452	15.6%	100 131	48.1%	21 761	62.0%	49.1%	
Surplus/(Deficit)	3 119	3 119	6 104		2 124		23 293		31 521		35 188			

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	81 555	81 555	-	-	(13 847)	(17.0%)	(16 563)	(20.3%)	(30 409)	(37.3%)	3 097	47.0%	(634.8%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	10 351	10 351	-	-	(404)	(3.9%)	(459)	(4.4%)	(863)	(8.3%)	-	-	(100.0%)	
Grants and subsidies	70 014	70 014	-	-	(13 442)	(19.2%)	(16 104)	(23.0%)	(29 546)	(42.2%)	3 097	54.9%	(620.0%)	
Other	1 190	1 190	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	81 555	81 555	1 853	2.3%	1 588	1.9%	3 358	4.1%	6 799	8.3%	6 604	57.8%	(49.2%)	
Water	51 767	51 767	1 652	3.2%	1 073	2.1%	1 351	2.6%	4 076	7.9%	4 846	106.9%	(72.1%)	
Electricity	8 061	8 061	-	-	27	0.3%	1 407	17.4%	1 434	17.8%	16	2.0%	8609.3%	
Housing	1 100	1 100	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	4 500	4 500	-	-	-	-	13	0.3%	13	0.3%	222	38.0%	(94.1%)	
Other	16 127	16 127	201	1.2%	487	3.0%	587	3.6%	1 275	7.9%	1 520	40.0%	(61.4%)	

Total Capital and Operating Expenditure

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	641 580	641 580	151 534	23.6%	144 971	22.6%	135 569	21.1%	432 075	67.3%	117 354	70.8%	15.5%	
Capital Expenditure	81 555	81 555	1 853	2.3%	1 588	1.9%	3 358	4.1%	6 799	8.3%	6 604	57.8%	(49.2%)	
Total	723 135	723 135	153 388	21.2%	146 559	20.3%	138 927	19.2%	438 873	60.7%	123 958	69.2%	12.1%	

Part 3: Cash Receipts and Payments

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	604 000	604 000	149 126	24.7%	155 407	25.7%	154 953	25.7%	459 486	76.1%	149 177	73.5%	3.9%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	159 000	159 000	25 778	16.2%	20 929	13.2%	45 588	28.7%	92 295	58.0%	34 874	72.9%	30.7%	
Investments redeemed	10 000	10 000	-	-	9 860	98.6%	-	-	9 860	98.6%	10 000	67.7%	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	435 000	435 000	123 348	28.4%	124 617	28.6%	109 365	25.1%	357 331	82.1%	104 303	74.6%	4.9%	
Payments	602 000	602 000	158 361	26.3%	157 486	26.2%	141 442	23.5%	457 289	76.0%	141 717	75.2%	(0.2%)	
Salaries, wages and allowances	207 000	207 000	30 641	14.8%	50 667	24.5%	36 509	17.6%	117 817	56.9%	46 911	64.3%	(22.2%)	
Cash and creditor payments	262 000	262 000	107 201	40.9%	73 026	27.9%	83 047	31.7%	265 275	100.5%	55 226	56.1%	135.8%	
Capital payments	70 000	70 000	4 777	6.8%	4 226	6.0%	1 733	2.5%	10 737	15.3%	8 464	61.5%	(79.5%)	
Investments made	10 000	10 000	10 000	100.0%	10 000	100.0%	17 111	171.1%	37 111	371.1%	20 000	81.5%	(14.4%)	
External loans repaid	14 000	14 000	-	-	5 588	39.9%	1 113	8.0%	6 700	47.9%	1 113	61.5%	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	39 000	39 000	5 741	14.7%	13 979	35.8%	1 928	4.9%	21 649	55.5%	30 003	71.3%	(93.6%)	

Part 4: Operating Revenue and Expenditure by Function

	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	99 136	99 136	25 772	26.0%	27 145	27.4%	19 584	19.8%	72 501	73.1%	21 838	77.8%	(10.3%)	
Service charges	99 076	99 076	25 805	26.0%	27 142	27.4%	19 355	19.5%	72 302	73.0%	21 838	77.7%	(11.4%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	60	60	(33)	(55.8%)	3	5.3%	230	383.0%	200	332.5%	-	-	(100.0%)	
Operating Expenditure	91 757	91 757	24 316	26.5%	25 330	27.6%	24 514	26.7%	74 160	80.8%	20 809	76.7%	17.8%	
Employee related costs	8 194	8 194	1 578	19.3%	1 641	20.0%	1 697	20.7%	4 916	60.0%	1 800	72.0%	(5.7%)	
Provision for working capital	15 183	15 183	3 796	25.0%	3 796	25.0%	3 796	25.0%	11 387	75.0%	3 619	75.0%	4.9%	
Repairs and maintenance	1 351	1 351	343	25.4%	405	30.0%	183	13.6%	931	68.9%	144	30.5%	27.1%	
Bulk purchases	51 840	51 840	14 846	28.6%	15 107	29.1%	14 725	28.4%	44 679	86.2%	14 955	80.4%	(1.5%)	
Other expenditure	15 189	15 189	3 753	24.7%	4 381	28.8%	4 113	27.1%	12 248	80.6%	291	34.6%	1313.6%	
Surplus/(Deficit)	7 379	7 379	1 456		1 815		(4 930)		(1 659)		1 029			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity	146 859	146 859	41 674	28.4%	38 532	26.2%	40 624	27.7%	120 831	82.3%	34 149	70.8%	19.0%
Operating Revenue	143 712	143 712	39 029	27.2%	36 768	25.6%	39 237	27.3%	115 034	80.0%	34 138	70.9%	14.9%
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	3 147	3 147	2 645	84.0%	1 764	56.1%	1 388	44.1%	5 797	184.2%	12	10.9%	11954.1%
Other own revenue													
Operating Expenditure	144 913	144 913	53 062	36.6%	36 879	25.4%	32 043	22.1%	121 985	84.2%	28 443	79.7%	12.7%
Employee related costs	10 957	10 957	2 992	27.3%	3 218	29.4%	3 186	29.1%	9 396	85.8%	2 683	85.7%	18.7%
Provision for working capital	22 928	22 928	5 732	25.0%	5 732	25.0%	5 732	25.0%	17 196	75.0%	5 465	75.0%	4.9%
Repairs and maintenance	6 872	6 872	1 168	16.1%	3 997	58.2%	2 348	34.2%	7 452	108.4%	1 106	114.5%	112.3%
Bulk purchases	87 669	87 669	38 347	43.7%	17 196	19.6%	16 061	18.3%	71 604	81.7%	15 759	77.4%	1.9%
Other expenditure	16 486	16 486	4 883	29.6%	6 737	40.9%	4 716	28.6%	16 336	99.1%	3 431	89.2%	37.5%
Surplus/(Deficit)	1 946	1 946	(11 388)		1 653		8 581		(1 154)		5 706		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	11 369	15.8%	3 173	4.4%	2 243	3.1%	54 999	76.6%	71 774	27.0%
Electricity	6 591	11.0%	4 684	7.8%	2 412	4.0%	46 136	77.1%	59 824	22.5%
Property Rates	8 187	26.1%	5 552	17.7%	2 212	7.0%	15 438	49.2%	31 389	11.8%
Other	5 376	5.2%	3 491	3.4%	2 711	2.6%	91 383	88.8%	102 961	38.7%
Total	31 523	11.9%	16 900	6.4%	9 578	3.6%	207 946	78.2%	265 946	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	7 435	100.0%	-	-	-	-	-	-	7 435	90.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	745	100.0%	-	-	-	-	-	-	745	9.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 180	100.0%	-	-	-	-	-	-	8 180	100.0%

Contact Details

Municipal Manager	L.H Mathuranyano	017 620 6279
Financial Manager	N Ndlovu	017 620 6274

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	36	0.5%	(8)	(0.1%)	92	1.3%	7 005	98.3%	7 125	100.0%
Total	36	0.5%	(8)	(0.1%)	92	1.3%	7 005	98.3%	7 125	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	77	94.2%	-	-	5	5.8%	-	-	81	100.0%
Total	77	94.2%	-	-	5	5.8%	-	-	81	100.0%

Contact Details

Municipal Manager	M A Ngcobo	017 620 3121
Financial Manager	A Y Singh	017 620 3015

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Mpumalanga: Delmas(MP311)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	105 818	105 818	32 451	30.7%	26 749	25.3%	35 508	33.6%	94 708	89.5%	27 186	84.8%	30.6%
Property rates	17 601	17 601	3 921	22.3%	3 928	22.3%	4 015	22.8%	11 864	67.4%	3 715	74.0%	8.1%
Service charges	72 590	72 590	15 081	20.8%	11 763	16.2%	14 393	19.8%	41 236	56.8%	12 843	78.0%	12.1%
Other own revenue	15 627	15 627	13 450	86.1%	11 059	70.8%	17 100	109.4%	41 609	266.3%	10 628	104.3%	60.9%
Operating Expenditure	105 749	105 749	26 773	25.3%	24 636	23.3%	24 317	23.0%	75 726	71.6%	35 787	93.3%	(32.1%)
Employee related costs	39 094	39 094	8 069	20.6%	8 002	20.5%	7 962	20.4%	24 032	61.5%	6 765	76.3%	17.7%
Provision for working capital	15 900	15 900	3 975	25.0%	3 975	25.0%	3 975	25.0%	11 925	75.0%	4 150	75.0%	(4.2%)
Repairs and maintenance	9 484	9 484	1 230	13.0%	1 909	20.1%	1 720	18.1%	4 859	51.2%	1 195	79.6%	44.0%
Bulk purchases	17 800	17 800	7 189	40.4%	4 585	25.3%	4 678	26.3%	16 372	92.0%	3 754	90.6%	24.6%
Other expenditure	23 472	23 472	6 310	26.9%	6 244	26.6%	5 982	25.5%	18 538	79.0%	19 922	142.3%	(70.0%)
Surplus/(Deficit)	69	69	5 678		2 113		11 191		18 982		(8 601)		

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	25 452	25 452	905	3.6%	7 581	29.8%	-	-	8 487	33.3%	3 466	39.9%	(100.0%)
External loans	9 200	9 200	-	-	1 436	15.6%	-	-	1 436	15.6%	-	-	-
Internal contributions	150	150	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	7 402	7 402	905	12.2%	6 145	83.0%	-	-	7 051	95.3%	3 466	47.7%	(100.0%)
Other	8 700	8 700	-	-	-	-	-	-	-	-	-	-	45.9%
Capital Expenditure	25 452	25 452	905	3.6%	7 581	29.8%	-	-	8 487	33.3%	3 466	39.9%	(100.0%)
Water	5 000	5 000	70	1.4%	299	6.0%	-	-	369	7.4%	132	4.2%	(100.0%)
Electricity	1 000	1 000	42	4.2%	-	-	-	-	42	4.2%	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	86.4%
Roads, pavements, bridges and storm water	5 000	5 000	794	15.9%	117	2.3%	-	-	911	18.2%	133	11.1%	(100.0%)
Other	14 452	14 452	-	-	7 165	49.6%	-	-	7 165	49.6%	3 201	39.2%	(100.0%)

Total Capital and Operating Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	105 749	105 749	26 773	25.3%	24 636	23.3%	24 317	23.0%	75 726	71.6%	35 787	93.3%	(32.1%)
Capital Expenditure	25 452	25 452	905	3.6%	7 581	29.8%	-	-	8 487	33.3%	3 466	39.9%	(100.0%)
Total	131 201	131 201	27 679	21.1%	32 218	24.6%	24 317	18.5%	84 213	64.2%	39 253	79.4%	(38.1%)

Part 3: Cash Receipts and Payments

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	105 848	105 848	22 015	20.8%	19 420	18.3%	22 103	20.9%	63 539	60.0%	17 010	96.1%	29.9%
External loans	8 752	8 752	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	19 797	19 797	6 599	33.3%	4 949	25.0%	8 249	41.7%	19 797	100.0%	3 429	78.7%	140.6%
Investments redeemed	2 500	2 500	-	-	-	-	-	-	-	-	-	-	-
Statutory receipts (including VAT)	73 124	73 124	15 416	21.1%	14 471	19.8%	13 855	18.9%	43 741	59.8%	13 581	55.8%	2.0%
Other receipts	1 676	1 676	-	-	-	-	-	-	-	-	-	-	-
Payments	105 749	105 749	4 817	4.6%	7 029	6.6%	6 561	6.2%	18 407	17.4%	7 155	117.2%	(8.3%)
Salaries, wages and allowances	39 094	39 094	8 069	20.6%	8 002	20.5%	7 962	20.4%	24 032	61.5%	6 765	76.3%	17.7%
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital payments	-	-	-	-	-	-	-	-	-	-	-	-	-
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans repaid	5 831	5 831	-	-	-	-	-	-	-	-	-	-	-
Statutory payments (including VAT)	-	-	(3 251)	-	(973)	-	(1 401)	-	(5 625)	-	389	-	(459.8%)
Other payments	60 825	60 825	-	-	-	-	-	-	-	-	-	-	-

Part 4: Operating Revenue and Expenditure by Function

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	32 748	32 748	8 513	26.0%	6 897	21.0%	10 047	30.7%	25 448	77.7%	8 749	87.0%	14.8%
Service charges	22 239	22 239	5 128	23.1%	4 383	19.7%	5 417	24.4%	14 927	67.3%	4 808	78.8%	12.7%
Grants and subsidies	10 156	10 156	3 385	33.3%	2 539	25.0%	4 232	41.7%	10 156	100.0%	3 599	100.0%	17.6%
Other own revenue	353	353	1	0.1%	(24)	(9.8%)	398	113.0%	364	103.4%	343	99.3%	16.3%
Operating Expenditure	19 649	19 649	5 109	26.0%	5 848	29.8%	5 262	26.8%	16 218	82.5%	4 971	76.9%	5.9%
Employee related costs	1 478	1 478	455	30.8%	491	33.2%	480	32.5%	1 427	96.5%	550	86.0%	(12.7%)
Provision for working capital	8 779	8 779	2 195	25.0%	2 195	25.0%	2 195	25.0%	6 584	75.0%	2 299	75.0%	(4.5%)
Repairs and maintenance	1 412	1 412	285	20.2%	544	38.5%	316	22.3%	1 144	81.1%	274	128.8%	15.2%
Bulk purchases	2 300	2 300	1 043	45.4%	1 018	44.2%	1 070	46.5%	3 131	136.1%	621	94.7%	72.3%
Other expenditure	5 680	5 680	1 130	19.9%	1 600	28.2%	1 202	21.2%	3 932	69.2%	1 227	66.0%	(2.1%)
Surplus/(Deficit)	13 099	13 099	3 404		1 039		4 785		9 230		3 778		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Electricity														
Operating Revenue	25 415	25 415	7 915	31.1%	5 321	20.9%	6 584	25.9%	19 820	78.0%	5 803	79.0%	13.5%	
Service charges	22 859	22 859	7 938	34.7%	5 400	23.6%	6 595	28.9%	19 933	87.2%	5 906	81.1%	11.7%	
Grants and subsidies	871	871	290	33.3%	218	25.0%	363	41.7%	871	100.0%	309	100.1%	17.4%	
Other own revenue	1 685	1 685	(314)	(18.6%)	(297)	(17.6%)	(374)	(22.2%)	(984)	(58.4%)	(412)	(2322.7%)	(9.3%)	
Operating Expenditure	21 746	21 746	7 448	34.2%	5 176	23.8%	5 254	24.2%	17 878	82.2%	5 080	85.3%	3.4%	
Employee related costs	1 652	1 652	401	24.3%	456	27.6%	469	28.4%	1 326	80.3%	583	77.4%	(19.5%)	
Provision for working capital	11	11	3	25.0%	3	25.0%	3	25.0%	9	75.0%	3	75.1%	(4.6%)	
Repairs and maintenance	995	995	102	10.3%	249	25.0%	321	32.3%	672	67.6%	221	112.2%	45.0%	
Bulk purchases	15 500	15 500	6 146	39.7%	3 487	22.5%	3 608	23.3%	13 241	85.4%	4 314	99.6%	(16.4%)	
Other expenditure	3 588	3 588	796	22.2%	981	27.3%	853	23.8%	2 630	73.3%	(41)	30.6%	(2177.5%)	
Surplus/(Deficit)	3 669	3 669	467		145		1 330		1 942		723			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	2 175	4.3%	2 158	4.3%	1 327	2.6%	44 977	88.8%	50 637	33.2%
Electricity	765	30.3%	167	6.6%	104	4.1%	1 488	59.0%	2 523	1.7%
Property Rates	788	6.7%	507	4.3%	410	3.5%	10 122	85.6%	11 826	7.8%
Other	2 903	3.3%	1 502	1.7%	3 210	3.7%	79 861	91.3%	87 476	57.4%
Total	6 630	4.3%	4 334	2.8%	5 051	3.3%	136 448	89.5%	152 463	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	T Kadi	013 665 6005
Financial Manager	S J Weber	013 665 6008

Source Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Mpumalanga: Emalaheni (Mp)(MP312)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	713 401	765 952	197 303	27.7%	165 586	23.2%	181 126	23.6%	544 015	71.0%	-	-	(100.0%)	
Property rates	120 356	120 356	33 385	27.7%	30 971	25.7%	30 840	25.6%	95 196	79.1%	-	-	(100.0%)	
Service charges	357 670	358 749	106 171	29.7%	91 056	25.5%	86 186	24.0%	283 413	79.0%	-	-	(100.0%)	
Other own revenue	235 375	286 847	57 747	24.5%	43 560	18.5%	64 100	22.3%	165 406	57.7%	-	-	(100.0%)	
Operating Expenditure	713 401	778 118	138 006	19.3%	144 392	20.2%	141 700	18.2%	424 098	54.5%	-	-	(100.0%)	
Employee related costs	223 248	234 836	53 651	24.0%	56 308	25.2%	57 195	24.4%	167 154	71.2%	-	-	(100.0%)	
Provision for working capital	33 301	33 301	3 389	10.2%	1 769	5.3%	1 171	3.5%	6 330	19.0%	-	-	(100.0%)	
Repairs and maintenance	64 476	82 485	13 770	21.4%	19 132	29.7%	21 656	26.3%	54 558	66.2%	-	-	(100.0%)	
Bulk purchases	156 037	184 746	43 814	28.1%	33 588	21.5%	39 821	21.6%	117 143	63.4%	-	-	(100.0%)	
Other expenditure	236 340	242 770	23 383	9.9%	33 676	14.2%	21 856	9.0%	78 914	32.5%	-	-	(100.0%)	
Surplus/(Deficit)	-	(12 166)	59 297		21 194		39 426		119 917		-	-		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	244 958	309 991	6 440	2.6%	20 303	8.3%	22 597	7.3%	49 340	15.9%	-	-	(100.0%)	
External loans	124 550	135 210	52	-	2 577	2.1%	7 287	5.4%	9 916	7.3%	-	-	(100.0%)	
Internal contributions	50 618	73 030	1 860	3.7%	7 042	13.9%	6 398	8.8%	15 300	20.9%	-	-	(100.0%)	
Grants and subsidies	69 790	101 730	4 528	6.5%	10 685	15.3%	8 912	8.8%	24 124	23.7%	-	-	(100.0%)	
Other	-	20	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	244 958	309 991	6 440	2.6%	20 303	8.3%	22 597	7.3%	49 340	15.9%	-	-	(100.0%)	
Water	75 246	83 227	4 648	6.2%	6 823	9.1%	6 067	7.3%	17 538	21.1%	-	-	(100.0%)	
Electricity	30 947	50 741	-	-	643	2.1%	2 163	4.3%	2 807	5.5%	-	-	(100.0%)	
Housing	12 000	14 397	-	-	-	-	31	0.2%	31	0.2%	-	-	(100.0%)	
Roads, pavements, bridges and storm water	63 430	45 897	730	1.2%	4 640	7.3%	3 328	7.3%	8 697	18.9%	-	-	(100.0%)	
Other	64 234	115 729	1 062	1.7%	8 198	12.8%	11 008	9.5%	20 268	17.5%	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	713 401	778 118	138 006	19.3%	144 392	20.2%	141 700	18.2%	424 098	54.5%	-	-	(100.0%)	
Capital Expenditure	244 958	309 991	6 440	2.6%	20 303	8.3%	22 597	7.3%	49 340	15.9%	-	-	(100.0%)	
Total	958 359	1 088 109	144 446	15.1%	164 696	17.2%	164 296	15.1%	473 438	43.5%	-	-	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	808 042	808 042	231 155	28.6%	247 897	30.7%	335 569	41.5%	814 621	100.8%	-	-	(100.0%)	
External loans	124 550	124 550	-	-	7 900	6.3%	117 617	94.4%	125 517	100.8%	-	-	(100.0%)	
Grants and subsidies	123 574	123 574	28 552	23.1%	30 973	25.1%	54 088	43.8%	113 612	91.9%	-	-	(100.0%)	
Investments redeemed	-	-	33 088	-	48 500	-	6 000	-	87 588	-	-	-	(100.0%)	
Statutory receipts (including VAT)	-	-	-	-	-	-	15 000	-	15 000	-	-	-	(100.0%)	
Other receipts	559 917	559 917	169 516	30.3%	160 524	28.7%	142 865	25.5%	472 905	84.5%	-	-	(100.0%)	
Payments	808 042	808 042	229 317	28.4%	239 963	29.7%	207 208	25.6%	676 488	83.7%	-	-	(100.0%)	
Salaries, wages and allowances	232 946	232 946	53 651	23.0%	56 308	24.2%	57 195	24.6%	167 154	71.8%	-	-	(100.0%)	
Cash and creditor payments	-	-	117 326	-	88 092	-	97 044	-	302 472	-	-	-	(100.0%)	
Capital payments	171 313	171 313	3 802	2.2%	19 202	11.2%	7 025	4.1%	30 029	17.5%	-	-	(100.0%)	
Investments made	-	-	53 500	-	66 500	-	44 000	-	164 000	-	-	-	(100.0%)	
External loans repaid	22 781	22 781	1 028	4.5%	9 862	43.3%	1 944	8.5%	12 833	56.3%	-	-	(100.0%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments	381 002	381 002	-	-	-	-	-	-	-	-	-	-	-	-

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	112 579	112 579	38 936	34.6%	21 564	19.2%	19 406	17.2%	79 906	71.0%	-	-	(100.0%)	
Service charges	87 394	87 394	31 904	33.4%	21 460	24.6%	19 312	22.1%	78 676	90.0%	-	-	(100.0%)	
Grants and subsidies	15 332	15 332	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	9 852	9 852	1 032	10.5%	1 005	11.1%	93	0.9%	1 230	12.5%	-	-	(100.0%)	
Operating Expenditure	76 825	83 142	13 139	17.1%	59 392	77.3%	13 445	16.2%	85 976	103.4%	-	-	(100.0%)	
Employee related costs	13 678	15 444	4 707	34.4%	4 142	30.3%	4 597	29.8%	13 446	87.1%	-	-	(100.0%)	
Provision for working capital	3 546	3 546	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	10 896	13 339	3 684	33.8%	4 591	42.1%	3 067	23.0%	11 341	85.0%	-	-	(100.0%)	
Bulk purchases	14 276	11 047	1 353	9.5%	1 271	8.9%	3 320	30.1%	5 944	53.8%	-	-	(100.0%)	
Other expenditure	34 429	39 766	3 396	9.9%	49 387	143.4%	2 461	6.2%	55 244	138.9%	-	-	(100.0%)	
Surplus/(Deficit)	35 754	29 437	25 797		(37 828)		5 961		(6 070)		-	-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	219 135	220 214	70 525	32.2%	52 836	24.1%	50 704	23.0%	174 065	79.0%	-	-	(100.0%)
Service charges	197 831	198 910	67 616	34.2%	50 872	25.7%	48 763	24.5%	167 251	84.1%	-	-	(100.0%)
Grants and subsidies	5 911	5 911	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	15 393	15 393	2 910	18.9%	1 963	12.8%	1 941	12.6%	6 814	44.3%	-	-	(100.0%)
Operating Expenditure	210 927	259 424	56 662	26.9%	49 544	23.5%	54 087	20.8%	160 293	61.8%	-	-	(100.0%)
Employee related costs	21 575	26 605	6 347	29.4%	6 649	30.8%	6 471	24.3%	19 468	73.2%	-	-	(100.0%)
Provision for working capital	13 680	13 680	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	15 276	26 406	3 288	21.5%	6 185	40.5%	9 259	35.1%	18 732	70.9%	-	-	(100.0%)
Bulk purchases	141 302	173 440	43 741	31.0%	32 150	22.8%	36 454	21.0%	112 246	64.8%	-	-	(100.0%)
Other expenditure	19 095	19 293	3 285	17.2%	4 559	23.9%	1 903	9.9%	9 747	50.5%	-	-	(100.0%)
Surplus/(Deficit)	8 208	(39 210)	13 863		3 292		(3 383)		13 772		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	8 309	12.6%	2 656	4.0%	1 844	2.8%	53 119	80.6%	65 928	19.7%
Electricity	12 475	17.7%	2 808	4.0%	1 560	2.2%	53 651	76.1%	70 524	21.1%
Property Rates	8 953	13.6%	2 756	4.2%	2 437	3.7%	51 584	78.5%	65 729	19.7%
Other	6 278	4.8%	4 256	3.2%	2 125	1.6%	119 095	90.4%	131 753	39.5%
Total	36 015	10.8%	12 505	3.7%	7 966	2.4%	277 448	83.1%	333 934	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	12 049	100.0%	-	-	-	-	-	-	12 049	27.8%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	2 031	100.0%	-	-	-	-	-	-	2 031	4.7%
VAT (output less input)	123	100.0%	-	-	-	-	-	-	123	0.3%
Pensions / Retirement	2 941	100.0%	-	-	-	-	-	-	2 941	6.8%
Loan repayments	80	100.0%	-	-	-	-	-	-	80	0.2%
Trade Creditors	25 894	100.0%	-	-	-	-	-	-	25 894	59.8%
Auditor-General	155	100.0%	-	-	-	-	-	-	155	0.4%
Other	-	-	-	-	-	-	-	-	-	-
Total	43 273	100.0%	-	-	-	-	-	-	43 273	100.0%

Contact Details

Municipal Manager	A M Langa	013 690 6208
Financial Manager	W C Voigt	013 690 6241

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Mpumalanga: Steve Tshwete(MP313)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	514 054	589 508	133 378	25.9%	125 083	24.3%	150 787	25.6%	409 247	69.4%	126 678	65.7%	19.0%
Property rates	146 335	156 656	38 512	26.3%	39 343	26.9%	39 608	25.3%	117 463	75.0%	33 620	75.5%	17.8%
Service charges	210 652	217 457	55 773	26.5%	53 869	25.6%	52 817	24.3%	162 460	74.7%	50 270	77.9%	5.1%
Other own revenue	157 067	215 395	39 093	24.9%	31 870	20.3%	58 362	27.1%	129 325	60.0%	42 788	47.9%	36.4%
Operating Expenditure	405 596	415 036	95 912	23.6%	95 806	23.6%	90 796	21.9%	282 514	68.1%	82 487	67.6%	10.1%
Employee related costs	144 185	145 576	33 762	23.4%	36 310	25.2%	34 667	23.8%	104 739	71.9%	31 378	72.3%	10.5%
Provision for working capital	2 904	2 904	726	25.0%	726	25.0%	726	25.0%	2 178	75.0%	858	75.0%	(15.4%)
Repairs and maintenance	24 567	28 694	4 325	17.6%	5 673	23.1%	7 815	27.2%	17 814	62.1%	4 802	56.2%	62.8%
Bulk purchases	74 675	81 646	21 138	28.3%	16 516	22.1%	16 029	19.6%	53 883	65.8%	10 240	69.9%	56.5%
Other expenditure	159 265	156 215	35 960	22.6%	36 581	23.0%	31 558	20.2%	104 100	66.6%	35 209	64.2%	(10.4%)
Surplus/(Deficit)	108 458	174 472	37 466		29 277		59 991		126 733		44 191		

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	248 792	255 925	25 999	10.5%	38 215	15.4%	33 670	13.2%	97 883	38.2%	25 284	38.9%	33.2%
External loans	51 491	38 563	2 521	4.9%	4 969	9.6%	2 081	5.4%	9 571	24.8%	4 169	34.3%	(50.1%)
Internal contributions	134 928	140 587	9 403	7.1%	19 773	14.7%	12 564	8.9%	41 941	29.8%	12 520	33.2%	0.4%
Grants and subsidies	25 536	39 938	4 978	19.5%	4 577	17.9%	10 068	25.2%	19 622	49.1%	5 346	31.2%	88.3%
Other	36 837	36 837	8 897	24.2%	8 897	24.2%	8 956	24.3%	26 750	72.6%	3 249	75.8%	175.7%
Capital Expenditure	248 792	255 925	25 999	10.5%	38 215	15.4%	33 670	13.2%	97 883	38.2%	25 284	38.9%	33.2%
Water	47 695	40 639	5 116	10.7%	5 692	11.9%	5 013	12.3%	15 822	38.9%	7 375	52.0%	(32.0%)
Electricity	75 410	77 871	6 155	8.2%	13 904	18.4%	7 766	10.0%	27 825	35.7%	5 905	35.4%	31.5%
Housing													
Roads, pavements, bridges and storm water	37 986	60 894	13 065	34.4%	12 540	33.0%	10 678	17.5%	36 284	59.6%	7 562	65.7%	41.2%
Other	87 702	76 520	1 663	1.9%	6 079	6.9%	10 212	13.3%	17 954	23.5%	4 442	19.4%	129.9%

Total Capital and Operating Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	405 596	415 036	95 912	23.6%	95 806	23.6%	90 796	21.9%	282 514	68.1%	82 487	67.6%	10.1%
Capital Expenditure	248 792	255 925	25 999	10.5%	38 215	15.4%	33 670	13.2%	97 883	38.2%	25 284	38.9%	33.2%
Total	654 388	670 961	121 910	18.6%	134 022	20.5%	124 466	18.6%	380 398	56.7%	107 771	58.7%	15.5%

Part 3: Cash Receipts and Payments

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	712 926	712 926	376 650	52.8%	282 994	39.7%	371 927	52.2%	1 031 571	144.7%	227 939	82.0%	63.2%
External loans	51 925	51 925	35 000	67.4%	-	-	-	-	35 000	67.4%	-	-	-
Grants and subsidies	79 827	79 827	17 495	21.9%	9 478	11.9%	28 546	35.8%	55 220	69.6%	21 408	75.9%	33.3%
Investments redeemed	215 000	215 000	177 000	82.3%	135 000	62.8%	224 000	104.2%	536 000	249.3%	90 000	72.3%	148.9%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-
Other receipts	366 174	366 174	147 154	40.2%	138 515	37.8%	119 381	32.6%	405 050	110.6%	116 531	106.5%	2.4%
Payments	747 814	747 814	325 441	43.5%	381 166	51.0%	245 147	32.8%	951 753	127.3%	271 773	87.1%	(9.8%)
Salaries, wages and allowances	151 624	151 624	30 889	20.4%	30 949	20.4%	30 065	19.8%	91 903	60.8%	29 266	65.4%	2.7%
Cash and creditor payments	124 250	124 250	73 104	58.8%	56 085	45.1%	47 430	38.2%	176 619	142.1%	38 394	132.0%	23.5%
Capital payments	186 110	186 110	17 102	9.2%	29 318	15.8%	24 775	13.3%	71 195	38.3%	18 745	49.6%	32.2%
Investments made	200 000	200 000	179 000	89.5%	234 000	117.0%	126 000	63.0%	539 000	269.5%	162 000	99.2%	(22.2%)
External loans repaid	14 988	14 988	2 527	16.9%	12 994	86.7%	2 527	16.9%	18 048	120.4%	2 527	50.6%	-
Statutory payments (including VAT)	63 212	63 212	11 223	17.8%	12 327	19.5%	11 862	18.8%	35 413	56.0%	13 424	88.4%	(11.6%)
Other payments	7 630	7 630	11 595	152.0%	5 493	72.0%	2 487	32.6%	19 575	256.6%	7 416	70.9%	(66.5%)

Part 4: Operating Revenue and Expenditure by Function

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	48 074	48 939	10 140	21.1%	10 416	21.7%	9 298	19.0%	29 854	61.0%	12 761	81.1%	(27.1%)
Service charges	37 232	37 248	9 538	25.6%	9 567	25.7%	8 719	23.4%	27 824	74.7%	10 113	80.9%	(13.9%)
Grants and subsidies	8 480	9 090	226	2.8%	182	2.1%	312	3.4%	730	8.0%	1 826	92.6%	(82.9%)
Other own revenue	2 362	2 601	366	15.5%	666	28.2%	268	10.3%	1 300	50.0%	821	71.6%	(67.4%)
Operating Expenditure	25 254	26 134	5 154	20.4%	5 692	22.5%	6 551	25.1%	17 397	66.6%	6 215	70.2%	5.4%
Employee related costs	6 559	6 826	1 617	24.7%	1 774	27.0%	1 633	23.9%	5 024	73.6%	1 518	75.0%	7.6%
Provision for working capital	422	422	105	25.0%	105	25.0%	105	25.0%	316	75.0%	103	75.0%	2.2%
Repairs and maintenance	1 777	2 143	636	35.8%	325	18.3%	591	27.6%	1 552	72.4%	435	67.1%	36.0%
Bulk purchases	3 915	3 925	24	0.6%	363	9.3%	1 211	30.9%	1 598	40.7%	801	47.9%	51.1%
Other expenditure	12 581	12 818	2 771	22.0%	3 124	24.8%	3 010	23.5%	8 906	69.5%	3 359	74.4%	(10.4%)
Surplus/(Deficit)	22 820	22 805	4 986		4 724		2 747		12 457		6 546		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08								2006/07		Q3 of 2006/07 to Q3 of 2007/08		
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date			Third Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		Actual Expenditure	Total Expenditure as % of adjusted budget
Electricity	136 309	152 750	38 388	28.2%	33 845	24.8%	42 865	28.1%	115 099	75.4%	32 877	76.9%	30.4%
Operating Revenue	136 309	152 750	38 388	28.2%	33 845	24.8%	42 865	28.1%	115 099	75.4%	32 877	76.9%	30.4%
Service charges	126 719	132 959	34 434	27.2%	32 415	25.6%	32 241	24.2%	99 089	74.5%	29 341	77.9%	9.9%
Grants and subsidies	5 455	15 350	3 062	56.1%	544	10.0%	9 574	62.4%	13 180	85.9%	2 717	66.3%	252.4%
Other own revenue	4 135	4 441	893	21.6%	886	21.4%	1 050	23.7%	2 830	63.7%	820	66.6%	28.2%
Operating Expenditure	111 454	119 245	30 307	27.2%	25 883	23.2%	24 757	20.8%	80 947	67.9%	17 744	70.9%	39.5%
Employee related costs	11 075	12 484	2 954	26.7%	3 308	29.9%	3 070	24.6%	9 331	74.7%	2 420	72.0%	26.8%
Provision for working capital	1 081	1 081	270	25.0%	270	25.0%	270	25.0%	811	75.0%	315	75.0%	(14.3%)
Repairs and maintenance	7 144	8 839	1 264	17.7%	1 525	21.3%	2 779	31.4%	5 567	63.0%	1 391	53.0%	99.8%
Bulk purchases	70 705	77 666	21 105	29.8%	16 140	22.8%	14 810	19.1%	52 056	67.0%	9 430	71.0%	57.1%
Other expenditure	21 448	19 175	4 714	22.0%	4 640	21.6%	3 829	20.0%	13 183	68.7%	4 188	76.4%	(8.6%)
Surplus/(Deficit)	24 855	33 505	8 081		7 962		18 108		34 152		15 133		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	921	22.1%	325	7.8%	249	6.0%	2 674	64.1%	4 170	19.1%
Electricity	1 047	48.7%	130	6.0%	82	3.8%	890	41.4%	2 149	9.8%
Property Rates	1 303	13.5%	677	7.0%	555	5.8%	7 114	73.7%	9 649	44.2%
Other	637	10.9%	345	5.9%	305	5.2%	4 582	78.1%	5 869	26.9%
Total	3 908	17.9%	1 477	6.8%	1 192	5.5%	15 260	69.9%	21 837	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	5 851	100.0%	-	-	-	-	-	-	5 851	18.8%
Bulk Water	137	100.0%	-	-	-	-	-	-	137	0.4%
PAYE deductions	1 389	100.0%	-	-	-	-	-	-	1 389	4.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 990	100.0%	-	-	-	-	-	-	1 990	6.4%
Loan repayments	2 527	100.0%	-	-	-	-	-	-	2 527	8.1%
Trade Creditors	17 042	100.0%	-	-	-	-	-	-	17 042	54.9%
Auditor-General	43	100.0%	-	-	-	-	-	-	43	0.1%
Other	2 061	100.0%	-	-	-	-	-	-	2 061	6.6%
Total	31 039	100.0%	-	-	-	-	-	-	31 039	100.0%

Contact Details

Municipal Manager	W D Fouche	013 249 7263
Financial Manager	F J Naude	013 249 7108

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Mpumalanga: Emakhazeni(MP314)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	
R thousands													
Operating Revenue and Expenditure													
Operating Revenue	66 348	71 187	16 833	25.4%	14 085	21.2%	16 316	22.9%	47 234	66.4%	11 731	50.4%	39.1%
Property rates	8 514	8 514	2 450	28.8%	2 312	27.2%	2 829	33.2%	7 591	89.2%	1 887	94.1%	49.9%
Service charges	29 295	29 295	4 941	16.9%	4 956	16.9%	5 869	20.0%	15 767	53.8%	4 159	55.6%	41.1%
Other own revenue	28 538	33 377	9 442	33.1%	6 816	23.9%	7 618	22.8%	23 876	71.5%	5 686	37.4%	34.0%
Operating Expenditure	66 348	71 187	13 006	19.6%	12 670	19.1%	16 118	22.6%	41 795	58.7%	15 316	61.7%	5.2%
Employee related costs	25 815	26 904	6 675	25.9%	6 750	26.1%	7 172	26.7%	20 596	76.6%	5 752	58.9%	24.7%
Provision for working capital	3 081	3 141	770	25.0%	-	-	-	-	770	24.5%	-	-	-
Repairs and maintenance	3 310	3 216	514	15.5%	674	20.4%	1 837	57.1%	3 026	94.1%	1 069	63.0%	71.9%
Bulk purchases	9 088	9 088	3 362	37.0%	1 785	19.6%	1 880	20.7%	7 028	77.3%	1 115	40.1%	68.6%
Other expenditure	25 053	28 837	1 685	6.7%	3 461	13.8%	5 229	18.1%	10 375	36.0%	7 380	78.3%	(29.1%)
Surplus/(Deficit)	-	-	3 827		1 415		198		5 439		(3 585)		

Part 2: Capital Revenue and Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital Revenue and Expenditure													
Source of Finance	21 256	21 516	1 057	5.0%	748	3.5%	4 096	19.0%	5 902	27.4%	4 691	29.8%	(12.7%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	4 207	4 467	15	0.4%	62	1.5%	289	6.5%	366	8.2%	4 166	71.7%	(93.1%)
Grants and subsidies	17 049	17 049	1 042	6.1%	686	4.0%	3 715	21.8%	5 444	31.9%	525	54.3%	608.1%
Other	-	-	-	-	-	-	92	-	92	-	-	2.3%	(100.0%)
Capital Expenditure	21 256	21 516	1 057	5.0%	748	3.5%	4 096	19.0%	5 902	27.4%	4 691	29.8%	(12.7%)
Water	10 600	10 600	758	7.1%	529	5.0%	498	4.7%	1 784	16.8%	616	68.4%	(19.1%)
Electricity	3 639	3 639	285	7.8%	-	-	3 216	88.4%	3 501	96.2%	-	-	(100.0%)
Housing	1 000	1 000	-	-	-	-	-	-	-	-	1 208	45.2%	(100.0%)
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	6 017	6 277	15	0.3%	220	3.7%	382	6.1%	617	9.8%	2 787	40.0%	(86.3%)

Total Capital and Operating Expenditure

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Capital and Operating Expenditure													
Operating Expenditure	66 348	71 187	13 006	19.6%	12 670	19.1%	16 118	22.6%	41 795	58.7%	15 316	61.7%	5.2%
Capital Expenditure	21 256	21 516	1 057	5.0%	748	3.5%	4 096	19.0%	5 902	27.4%	4 691	29.8%	(12.7%)
Total	87 604	92 703	14 064	16.1%	13 418	15.3%	20 215	21.8%	47 697	51.5%	20 007	51.2%	1.0%

Part 3: Cash Receipts and Payments

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Cash Receipts and Payments													
Receipts	66 348	71 187	22 030	33.2%	25 432	38.3%	28 911	40.6%	76 374	107.3%	17 090	84.5%	69.2%
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	15 961	15 961	6 864	43.0%	7 799	48.9%	6 199	38.8%	20 862	130.7%	-	62.8%	(100.0%)
Investments redeemed	-	-	2 800	-	7 900	-	12 115	-	22 815	-	5 600	-	116.3%
Statutory receipts (including VAT)	38 359	38 359	7 391	19.3%	6 713	17.5%	8 698	22.7%	22 803	59.4%	4 965	58.0%	75.2%
Other receipts	12 027	16 866	4 975	41.4%	3 021	25.1%	1 898	11.3%	9 894	58.7%	6 525	73.1%	(70.9%)
Payments	66 348	71 187	18 833	28.4%	26 270	39.6%	27 420	38.5%	72 522	101.9%	15 326	73.1%	78.9%
Salaries, wages and allowances	25 815	26 904	5 409	21.0%	6 016	23.3%	6 061	22.5%	17 485	65.0%	4 225	47.3%	43.5%
Cash and creditor payments	15 642	15 642	2 356	15.1%	4 305	27.5%	4 617	29.5%	11 277	72.1%	4 671	258.4%	(1.1%)
Capital payments	-	-	1 182	-	-	-	-	-	1 182	-	2 165	40.4%	(100.0%)
Investments made	-	-	4 786	-	10 000	-	11 100	-	25 886	-	1 200	-	825.0%
External loans repaid	-	-	164	-	298	-	302	-	763	-	-	-	(100.0%)
Statutory payments (including VAT)	3 310	3 216	1 245	37.6%	734	22.2%	1 111	34.5%	3 091	96.1%	994	-	11.7%
Other payments	21 581	25 425	3 691	17.1%	4 917	22.8%	4 229	16.6%	12 838	50.5%	2 070	39.6%	104.2%

Part 4: Operating Revenue and Expenditure by Function

	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
R thousands													
Water													
Operating Revenue	6 410	6 450	1 443	22.5%	1 359	21.2%	1 370	21.2%	4 172	64.7%	1 088	55.4%	25.9%
Service charges	6 323	6 323	1 429	22.6%	1 355	21.4%	1 363	21.6%	4 147	65.8%	1 054	54.5%	29.3%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	95	127	14	14.4%	4	4.2%	7	5.6%	25	19.5%	34	121.2%	(78.7%)
Operating Expenditure	1 468	3 490	585	39.8%	483	32.9%	918	26.3%	1 986	56.9%	885	81.4%	3.8%
Employee related costs	1 065	1 093	310	29.1%	321	30.1%	352	32.2%	983	89.9%	331	112.8%	6.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	300	1 431	70	23.3%	76	25.3%	237	16.5%	382	26.7%	152	118.5%	56.0%
Bulk purchases	103	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	966	205	-	86	-	330	34.1%	621	64.3%	402	60.4%	(18.1%)
Surplus/(Deficit)	4 950	2 960	858		876		452		2 186		203		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	19 814	16 830	4 550	23.0%	3 224	16.3%	2 794	16.6%	10 568	62.8%	2 926	63.0%	(4.5%)
Service charges	16 076	16 076	3 512	21.8%	3 046	18.9%	2 755	17.1%	9 313	57.9%	2 591	92.5%	6.3%
Grants and subsidies	3 639	500	1 000	27.5%	-	-	-	-	1 000	200.0%	-	-	-
Other own revenue	99	254	38	38.4%	178	180.4%	39	15.2%	255	100.4%	335	28.2%	(88.4%)
Operating Expenditure	9 655	11 335	3 505	36.3%	2 336	24.2%	2 426	21.4%	8 267	72.9%	2 540	48.1%	(4.5%)
Employee related costs	267	315	80	30.0%	100	37.4%	126	40.1%	306	97.3%	304	202.3%	(58.5%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	300	405	112	37.4%	145	48.3%	211	52.1%	468	115.4%	351	106.5%	(39.9%)
Bulk purchases	9 088	9 088	3 194	35.2%	1 785	19.6%	1 880	20.7%	6 861	75.5%	1 325	45.2%	41.9%
Other expenditure	-	1 527	117	-	306	-	208	13.6%	632	41.4%	559	29.4%	(62.8%)
Surplus/(Deficit)	10 159	5 495	1 045		888		368		2 301		386		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	667	7.4%	230	2.5%	225	2.5%	7 947	87.6%	9 069	18.0%
Electricity	639	20.8%	119	3.9%	93	3.0%	2 217	72.2%	3 069	6.1%
Property Rates	1 122	8.2%	582	4.1%	361	2.5%	12 164	85.2%	14 279	28.4%
Other	(80)	(0.3%)	425	1.8%	405	1.7%	23 079	96.9%	23 829	47.4%
Total	2 397	4.8%	1 357	2.7%	1 085	2.2%	45 406	90.4%	50 245	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 436	100.0%	-	-	-	-	-	-	1 436	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 436	100.0%	-	-	-	-	-	-	1 436	100.0%

Contact Details

Municipal Manager	O N Nkosi	013 253 1606
Financial Manager	B L Mahlanqo	013 253 1121

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Mpumalanga: Thembisile(MP315)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	145 245	145 245	33 415	23.0%	13 675	9.4%	68 978	47.5%	116 068	79.9%	58 982	79.2%	16.9%	
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	17.1%	
Service charges	3 000	3 000	631	21.0%	746	24.9%	705	23.5%	2 082	69.4%	602	96.4%	16.9%	
Other own revenue	142 245	142 245	32 784	23.0%	12 928	9.1%	68 274	48.0%	113 986	80.1%	58 380	79.0%		
Operating Expenditure	145 209	145 209	24 941	17.2%	28 310	19.5%	31 401	21.6%	84 652	58.3%	22 457	35.5%	39.8%	
Employee related costs	48 714	48 714	7 612	15.6%	7 951	16.3%	7 378	15.1%	22 941	47.1%	6 971	55.1%	5.8%	
Provision for working capital	1 263	1 263	-	-	2	0.1%	113	9.0%	115	9.1%	10 690	25.4%	(98.9%)	
Repairs and maintenance	4 498	4 498	444	9.9%	767	17.0%	1 024	22.8%	2 234	49.7%	37	11.6%	2666.1%	
Bulk purchases	30 000	30 000	4 211	14.0%	6 414	21.4%	15 177	50.6%	25 802	86.0%	1 747	55.9%	768.9%	
Other expenditure	60 735	60 735	12 675	20.9%	13 176	21.7%	7 709	12.7%	33 560	55.3%	3 012	22.6%	155.9%	
Surplus/(Deficit)	36	36	8 474		(14 635)		37 577		31 416		36 525			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	100 894	100 894	10 303	10.2%	13 421	13.3%	16 611	16.5%	40 336	40.0%	7 019	18.9%	136.7%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	46 050	46 050	1 069	2.3%	6 912	15.0%	1 184	2.6%	9 164	19.9%	1 398	18.8%	(15.3%)	
Grants and subsidies	54 844	54 844	9 234	16.8%	6 510	11.9%	15 427	28.1%	31 171	56.8%	5 622	19.0%	174.4%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital Expenditure	100 894	100 894	10 303	10.2%	13 421	13.3%	16 611	16.5%	40 336	40.0%	7 019	18.9%	136.7%	
Water	13 878	13 878	4 877	35.1%	5 281	38.1%	6 081	43.8%	16 239	117.0%	3 845	28.2%	58.1%	
Electricity	1 000	1 000	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	6 300	6 300	-	-	496	7.9%	502	8.0%	998	15.8%	775	74.0%	(35.1%)	
Other	79 716	79 716	5 426	6.8%	7 644	9.6%	10 028	12.6%	23 098	29.0%	2 399	9.2%	318.0%	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	145 209	145 209	24 941	17.2%	28 310	19.5%	31 401	21.6%	84 652	58.3%	22 457	35.5%	39.8%	
Capital Expenditure	100 894	100 894	10 303	10.2%	13 421	13.3%	16 611	16.5%	40 336	40.0%	7 019	18.9%	136.7%	
Total	246 103	246 103	35 244	14.3%	41 731	17.0%	48 012	19.5%	124 988	50.8%	29 476	31.0%	62.9%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	171 362	171 362	29 280	17.1%	10 000	5.8%	10 000	5.8%	49 280	28.8%	52 658	100.0%	(81.0%)	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	151 362	151 362	29 280	19.3%	10 000	6.6%	10 000	6.6%	49 280	32.6%	52 658	100.0%	(81.0%)	
Investments redeemed	20 000	20 000	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	-	
Payments	246 103	246 103	24 941	10.1%	35 073	14.3%	36 485	14.8%	96 499	39.2%	22 460	37.4%	62.4%	
Salaries, wages and allowances	48 714	48 714	7 612	15.6%	7 951	16.3%	5 201	10.7%	20 764	42.8%	6 971	55.1%	(25.4%)	
Cash and creditor payments	96 495	96 495	7 026	7.3%	13 700	14.2%	19 906	20.6%	40 632	42.1%	4 798	37.6%	314.9%	
Capital payments	100 894	100 894	10 303	10.2%	13 421	13.3%	11 378	11.3%	35 103	34.8%	10 690	25.6%	6.4%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	39 691	39 691	1 937	4.9%	1 169	2.9%	1 953	4.9%	5 059	12.7%	5 169	34.6%	(62.2%)	
Service charges	9 650	9 650	1 937	20.1%	1 169	12.1%	1 953	20.2%	5 059	52.4%	-	-	(100.0%)	
Grants and subsidies	28 640	28 640	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	1 401	1 401	-	-	-	-	-	-	-	-	5 169	289.3%	(100.0%)	
Operating Expenditure	36 225	36 225	4 443	12.3%	6 846	18.9%	15 246	42.1%	26 534	73.2%	4 240	34.5%	259.6%	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	853	5.6%	(100.0%)	
Repairs and maintenance	1 628	1 628	206	12.7%	589	36.2%	69	4.2%	864	53.1%	623	149.8%	(89.0%)	
Bulk purchases	30 000	30 000	4 211	14.0%	6 257	20.9%	15 177	50.6%	25 645	85.5%	1 747	43.9%	768.9%	
Other expenditure	4 598	4 598	26	0.6%	-	-	-	-	26	0.6%	1 017	134.4%	(100.0%)	
Surplus/(Deficit)	3 466	3 466	(2 506)		(5 677)		(13 293)		(21 475)		929			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	19 320	19 320	-	-	135	0.7%	42	0.2%	178	0.9%	507	23.7%	(91.6%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 000	1 000	-	-	135	13.5%	42	4.2%	178	17.8%	-	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	18 320	18 320	-	-	-	-	-	-	-	-	507	23.7%	(100.0%)
Surplus/(Deficit)	(19 320)	(19 320)	-	-	(135)	-	(42)	-	(178)	-	(507)	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 273	2.9%	1 302	2.9%	2 916	6.6%	38 676	87.6%	44 166	94.8%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	436	17.9%	501	20.5%	615	25.2%	890	36.5%	2 442	5.2%
Total	1 709	3.7%	1 803	3.9%	3 531	7.6%	39 566	84.9%	46 609	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	W K Mahlangu	013 986 9115
Financial Manager	J Lynch	013 986 9103

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Mpumalanga: Dr J.S. Moroka(MP316)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	157 407	157 407	45 951	29.2%	35 817	22.8%	51 509	32.7%	133 277	84.7%	43 983	66.6%	17.1%	
Property rates	60	2 000	285	475.5%	278	464.1%	680	34.0%	1 244	62.2%	181	48.7%	275.2%	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	157 347	155 407	45 665	29.0%	35 539	22.6%	50 829	32.7%	132 033	85.0%	43 802	66.7%	16.0%	
Operating Expenditure	157 343	156 995	17 398	11.1%	22 259	14.1%	27 214	17.3%	66 871	42.6%	16 101	32.5%	69.0%	
Employee related costs	52 366	46 444	6 981	13.3%	12 435	23.7%	10 090	21.7%	29 506	63.5%	5 656	47.3%	78.4%	
Provision for working capital	23 641	25 384	9 533	40.3%	8 506	36.0%	1 174	4.6%	19 212	75.7%	8 178	40.6%	(85.6%)	
Repairs and maintenance	21 727	24 037	330	1.5%	1 163	5.4%	4 140	17.2%	5 633	23.4%	759	34.6%	445.3%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	59 609	61 131	554	0.9%	155	0.3%	11 809	19.3%	12 519	20.5%	1 507	15.9%	683.5%	
Surplus/(Deficit)	64	412	28 553		13 558		24 295		66 406		27 882			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	54 912	68 680	1 504	2.7%	6 716	12.2%	13 182	19.2%	21 402	31.2%	4 810	51.1%	174.0%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	40 412	56 280	25	0.1%	3	-	-	-	29	0.1%	4 810	53.7%	(100.0%)	
Other	14 500	12 400	1 478	10.2%	6 712	46.3%	13 182	106.3%	21 373	172.4%	-	-	(100.0%)	
Capital Expenditure	54 912	68 680	1 504	2.7%	6 716	12.2%	13 182	19.2%	21 402	31.2%	4 810	51.1%	174.0%	
Water	16 500	20 650	818	5.0%	1 471	8.9%	3 931	19.0%	6 220	30.1%	63	30.9%	6153.8%	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	9 900	14 050	439	4.4%	2 226	22.5%	6 206	44.2%	8 871	63.1%	3 789	58.5%	63.8%	
Other	28 512	33 980	246	0.9%	3 018	10.6%	3 046	9.0%	6 310	18.6%	958	55.1%	217.9%	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	157 343	156 995	17 398	11.1%	22 259	14.1%	27 214	17.3%	66 871	42.6%	16 101	32.5%	69.0%	
Capital Expenditure	54 912	68 680	1 504	2.7%	6 716	12.2%	13 182	19.2%	21 402	31.2%	4 810	51.1%	174.0%	
Total	212 255	225 675	18 902	8.9%	28 975	13.7%	40 396	17.9%	88 272	39.1%	20 912	35.7%	93.2%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	212 134	225 675	67 608	31.9%	38 791	18.3%	60 318	26.7%	166 717	73.9%	47 651	75.2%	26.6%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	42 343	42 343	52 420	123.8%	4 042	9.5%	8 809	20.8%	65 271	154.1%	41 619	112.1%	(78.8%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	169 791	183 332	15 189	8.9%	34 748	20.5%	51 509	28.1%	101 446	55.3%	6 032	62.7%	753.9%	
Payments	213 356	225 675	17 379	8.1%	22 259	10.4%	27 214	12.1%	66 852	29.6%	13 848	31.3%	96.5%	
Salaries, wages and allowances	52 336	46 444	6 981	13.3%	12 435	23.8%	10 090	21.7%	29 506	63.5%	5 656	47.3%	78.4%	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital payments	56 043	68 680	-	-	-	-	-	-	-	-	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	200	200	29	14.5%	28	14.1%	27	13.6%	84	42.2%	30	1.8%	(7.9%)	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	104 776	110 351	10 369	9.9%	9 796	9.3%	17 096	15.5%	37 261	33.8%	8 162	27.2%	109.5%	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	52 266	52 266	17 589	33.7%	9 973	19.1%	10 916	20.9%	38 478	73.6%	8 027	52.9%	36.0%	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	44 233	44 233	11 143	25.2%	4 000	9.0%	8 809	19.9%	23 952	54.1%	7 303	60.9%	20.6%	
Other own revenue	8 033	8 033	6 446	80.2%	5 973	74.4%	2 107	26.2%	14 526	180.8%	724	28.8%	191.1%	
Operating Expenditure	50 930	46 902	3 350	6.6%	3 700	7.3%	5 458	11.6%	12 508	26.7%	3 172	33.9%	72.1%	
Employee related costs	4 942	4 297	428	8.7%	802	16.2%	662	15.4%	1 892	44.0%	395	42.5%	67.5%	
Provision for working capital	675	675	2 828	419.0%	2 498	370.1%	201	29.8%	5 528	819.0%	2 339	28.3%	(91.4%)	
Repairs and maintenance	9 770	8 770	93	1.0%	400	4.1%	568	6.5%	1 061	12.1%	298	32.2%	90.2%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	35 543	33 160	-	-	-	-	4 027	12.1%	4 027	12.1%	139	90.0%	2791.8%	
Surplus/(Deficit)	1 336	5 364	14 239		6 273		5 458		25 970		4 855			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 217	9.5%	498	3.9%	356	2.8%	10 718	83.8%	12 789	28.3%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	649	2.0%	706	2.2%	675	2.1%	30 362	93.7%	32 391	71.7%
Total	1 866	4.1%	1 203	2.7%	1 030	2.3%	41 080	90.9%	45 180	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	37	100.0%	-	-	-	-	-	-	37	8.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	385	100.0%	-	-	-	-	-	-	385	91.3%
Total	422	100.0%	-	-	-	-	-	-	422	100.0%

Contact Details

Municipal Manager	G C Minnunya	013 973 1270
Financial Manager	S Mnaqeng	013 973 1101

Source Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	14 468	57.9%	18	0.1%	19	0.1%	10 485	42.0%	24 989	100.0%
Total	14 468	57.9%	18	0.1%	19	0.1%	10 485	42.0%	24 989	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	T C Makola	013 249 2007
Financial Manager	H M Lala	013 249 2015

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Mpumalanga: Thaba Chweu(MP321)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	157 530	157 530	32 022	20.3%	48 626	30.9%	12 964	8.2%	93 612	59.4%	-	-	(100.0%)	
Property rates	15 426	15 426	3 570	23.1%	4 255	27.6%	3 334	21.6%	11 159	72.3%	-	-	(100.0%)	
Service charges	80 693	80 693	18 094	22.4%	13 718	17.0%	9 265	11.5%	41 076	50.9%	-	-	(100.0%)	
Other own revenue	61 411	61 411	10 358	16.9%	30 653	49.9%	365	0.6%	41 376	67.4%	-	-	(100.0%)	
Operating Expenditure	157 498	157 498	30 926	19.6%	28 626	18.2%	21 567	13.7%	81 118	51.5%	-	-	(100.0%)	
Employee related costs	54 383	54 383	13 765	25.3%	13 002	23.9%	10 222	18.8%	36 989	68.0%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	7 785	7 785	1 940	24.9%	2 797	35.9%	1 835	23.6%	6 571	84.4%	-	-	(100.0%)	
Bulk purchases	31 500	31 500	7 077	22.5%	6 244	19.8%	3 733	11.8%	17 053	54.1%	-	-	(100.0%)	
Other expenditure	63 830	63 830	8 144	12.8%	6 584	10.3%	5 778	9.1%	20 506	32.1%	-	-	(100.0%)	
Surplus/(Deficit)	32	32	1 096		20 000		(8 603)		12 494		-	-		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	147 960	147 960	848	0.6%	6 032	4.1%	3 071	2.1%	9 951	6.7%	-	-	(100.0%)	
External loans	54 438	54 438	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	32 310	32 310	545	1.7%	37	0.1%	-	-	581	1.8%	-	-	(100.0%)	
Grants and subsidies	61 211	61 211	303	0.5%	757	1.2%	2 357	3.9%	3 417	5.6%	-	-	(100.0%)	
Other	-	-	-	-	5 238	-	714	-	5 952	-	-	-	(100.0%)	
Capital Expenditure	147 960	147 960	848	0.6%	6 032	4.1%	3 071	2.1%	9 951	6.7%	-	-	(100.0%)	
Water	15 478	15 478	-	-	614	4.0%	5	-	619	4.0%	-	-	(100.0%)	
Electricity	8 193	8 193	-	-	379	4.6%	796	9.7%	1 175	14.3%	-	-	(100.0%)	
Housing	56 638	56 638	86	0.2%	27	0.1%	4	-	127	0.2%	-	-	(100.0%)	
Roads, pavements, bridges and storm water	40 271	40 271	-	-	144	0.4%	1 054	2.6%	1 198	3.0%	-	-	(100.0%)	
Other	27 179	27 179	762	2.8%	4 859	17.9%	1 212	4.5%	6 833	25.1%	-	-	(100.0%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	157 498	157 498	30 926	19.6%	28 626	18.2%	21 567	13.7%	81 118	51.5%	-	-	(100.0%)	
Capital Expenditure	147 960	147 960	848	0.6%	6 032	4.1%	3 071	2.1%	9 951	6.7%	-	-	(100.0%)	
Total	305 458	305 458	31 773	10.4%	34 658	11.3%	24 638	8.1%	91 069	29.8%	-	-	(100.0%)	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	157 498	157 498	32 163	20.4%	56 528	35.9%	41 964	26.6%	130 654	83.0%	-	-	(100.0%)	
External loans	-	-	3	-	-	-	-	-	3	-	-	-	-	
Grants and subsidies	20 391	20 391	139	0.7%	6 242	30.6%	3 398	16.7%	9 778	48.0%	-	-	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	160	160	-	-	1 660	1037.2%	-	-	1 660	1037.2%	-	-	(100.0%)	
Other receipts	136 947	136 947	32 022	23.4%	48 626	35.5%	38 566	28.2%	119 214	87.1%	-	-	(100.0%)	
Payments	157 498	157 498	27 786	17.6%	66 810	42.4%	25 204	16.0%	119 801	76.1%	-	-	(100.0%)	
Salaries, wages and allowances	54 383	54 383	13 765	25.3%	13 002	23.9%	10 222	18.8%	36 989	68.0%	-	-	(100.0%)	
Cash and creditor payments	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital payments	-	-	785	-	6 032	-	3 071	-	9 888	-	-	-	(100.0%)	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	1 116	-	555	-	432	-	2 103	-	-	-	(100.0%)	
Statutory payments (including VAT)	54 789	54 789	-	-	-	-	-	-	-	-	-	-	(100.0%)	
Other payments	48 326	48 326	12 120	25.1%	47 221	97.7%	11 480	23.8%	70 821	146.5%	-	-	(100.0%)	

Part 4a: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	12 624	12 624	10 943	86.7%	6 787	53.8%	8 806	69.8%	26 536	210.2%	-	-	(100.0%)	
Service charges	11 662	11 662	4 785	41.0%	3 003	25.7%	2 739	23.5%	10 527	90.3%	-	-	(100.0%)	
Grants and subsidies	962	962	-	-	-	-	3 398	353.2%	3 396	353.2%	-	-	(100.0%)	
Other own revenue	-	-	6 158	-	3 784	-	2 669	-	12 611	-	-	-	(100.0%)	
Operating Expenditure	4 435	4 435	1 146	25.8%	1 763	39.8%	30 046	677.5%	32 955	743.1%	-	-	(100.0%)	
Employee related costs	2 918	2 918	873	29.9%	934	32.0%	681	23.3%	2 488	85.3%	-	-	(100.0%)	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	1 105	1 105	202	18.3%	488	44.2%	332	30.1%	1 022	92.5%	-	-	(100.0%)	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	412	412	72	17.4%	341	82.6%	29 033	7040.0%	29 445	7140.1%	-	-	(100.0%)	
Surplus/(Deficit)	8 189	8 189	9 797		5 024		(21 240)		(6 419)		-	-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	63 606	63 606	40 577	63.8%	16 550	26.0%	32 607	51.3%	89 734	141.1%	-	-	(100.0%)
Service charges	55 124	55 124	34 097	61.9%	9 782	17.7%	28 070	50.9%	71 948	130.5%	-	-	(100.0%)
Grants and subsidies	8 482	8 482	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	6 480	-	6 769	-	4 537	-	17 786	-	-	-	(100.0%)
Operating Expenditure	36 716	36 716	8 921	24.3%	8 547	23.3%	5 271	14.4%	22 739	61.9%	-	-	(100.0%)
Employee related costs	2 408	2 408	649	27.0%	659	27.4%	360	14.9%	1 668	69.3%	-	-	(100.0%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	2 119	2 119	765	36.1%	618	29.2%	501	23.6%	1 884	88.9%	-	-	(100.0%)
Bulk purchases	31 500	31 500	7 077	22.5%	6 244	19.8%	3 733	11.8%	17 053	54.1%	-	-	(100.0%)
Other expenditure	689	689	430	62.5%	1 027	149.0%	677	98.3%	2 134	309.9%	-	-	(100.0%)
Surplus/(Deficit)	26 890	26 890	31 656		8 003		27 336		66 995		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	I Moshoadiba	013 235 7108
Financial Manager	P Mpoke	013 235 7072

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

(3) No information submitted for month 9.

Mpumalanga: Mbombela(MP322)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	697 442	697 442	129 927	18.6%	152 871	21.9%	160 024	22.9%	442 822	63.5%	171 759	74.6%	(6.8%)	
Property rates	279 228	279 228	24 386	8.7%	35 264	12.6%	23 632	8.5%	83 282	29.8%	31 666	76.9%	(25.4%)	
Service charges	92 933	92 933	38 951	41.9%	62 673	67.4%	42 341	45.6%	143 965	154.9%	49 379	73.3%	(14.3%)	
Other own revenue	325 281	325 281	66 590	20.5%	54 934	16.9%	94 051	28.9%	215 574	66.3%	90 714	74.5%	3.7%	
Operating Expenditure	907 247	907 247	109 907	12.1%	142 146	15.7%	145 506	16.0%	397 559	43.8%	129 658	67.0%	12.2%	
Employee related costs	323 563	323 563	35 532	11.0%	48 029	14.8%	47 885	14.8%	131 446	40.6%	44 449	70.4%	7.7%	
Provision for working capital	-	-	-	-	-	-	-	-	7 695	2.1%	7 695	75.0%	(100.0%)	
Repairs and maintenance	75 508	75 508	9 372	12.4%	13 546	17.9%	15 868	21.0%	38 786	51.4%	12 052	64.9%	31.7%	
Bulk purchases	196 244	196 244	26 767	13.6%	23 027	11.7%	25 052	12.8%	74 846	38.1%	21 406	65.4%	13.0%	
Other expenditure	311 932	311 932	38 236	12.3%	57 544	18.4%	56 701	18.2%	152 481	48.9%	44 057	64.1%	28.7%	
Surplus/(Deficit)	(209 805)	(209 805)	20 020		10 725		14 518		45 263		42 101			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	1 243 682	1 243 682	70 428	5.7%	132 137	10.6%	65 058	5.2%	267 623	21.5%	25 431	36.2%	155.8%	
External loans	2 300	2 300	-	-	-	-	-	-	-	-	4 777	38.8%	(100.0%)	
Internal contributions	41 647	41 647	2 790	6.7%	7 809	18.8%	2 505	6.0%	13 105	31.5%	4 204	29.6%	(40.4%)	
Grants and subsidies	1 199 735	1 199 735	64 805	5.4%	124 328	10.4%	62 552	5.2%	251 685	21.0%	16 451	37.0%	280.2%	
Other	-	-	2 833	-	-	-	-	-	2 833	-	-	-	-	
Capital Expenditure	1 243 682	1 243 682	70 428	5.7%	132 137	10.6%	65 058	5.2%	267 623	21.5%	25 431	36.2%	155.8%	
Water	112 650	112 650	13 886	12.3%	14 165	12.6%	9 334	8.3%	37 386	33.2%	14 771	93.0%	(36.8%)	
Electricity	66 569	66 569	1 281	1.9%	771	1.2%	5 131	7.7%	7 183	10.8%	415	5.6%	1137.6%	
Housing	2 246	2 246	308	13.7%	538	23.1%	-	-	896	39.9%	-	-	-	
Roads, pavements, bridges and storm water	72 115	72 115	7 492	10.4%	12 795	17.7%	7 216	10.0%	27 503	38.1%	3 247	89.5%	122.2%	
Other	990 101	990 101	47 391	4.8%	103 888	10.5%	43 376	4.4%	194 656	19.7%	6 999	25.3%	519.8%	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	907 247	907 247	109 907	12.1%	142 146	15.7%	145 506	16.0%	397 559	43.8%	129 658	67.0%	12.2%	
Capital Expenditure	1 243 682	1 243 682	70 428	5.7%	132 137	10.6%	65 058	5.2%	267 623	21.5%	25 431	36.2%	155.8%	
Total	2 150 929	2 150 929	180 335	8.4%	274 283	12.8%	210 564	9.8%	665 182	30.9%	155 090	53.7%	35.8%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	681 263	681 263	110 615	16.2%	124 574	18.3%	147 364	21.6%	382 553	56.2%	139 148	82.9%	5.9%	
External loans	52 100	52 100	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	69 570	69 570	40 829	58.7%	27 647	39.7%	64 242	92.3%	132 718	190.8%	60 606	85.6%	6.0%	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	51 700	51 700	-	-	-	-	-	-	-	-	-	-	-	
Other receipts	507 892	507 892	69 786	13.7%	96 927	19.1%	83 122	16.4%	249 835	49.2%	78 543	73.0%	5.8%	
Payments	696 309	696 309	108 680	15.6%	124 256	17.8%	116 714	16.8%	349 650	50.2%	110 160	74.0%	5.9%	
Salaries, wages and allowances	178 038	178 038	45 325	25.7%	50 038	28.1%	49 005	27.5%	144 746	81.3%	46 231	70.4%	6.0%	
Cash and creditor payments	290 278	290 278	62 945	21.7%	74 250	25.6%	67 710	23.3%	204 904	70.6%	63 929	61.7%	5.9%	
Capital payments	160 071	160 071	-	-	-	-	-	-	-	-	-	-	-	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	16 222	16 222	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	51 700	51 700	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	-	-	16 252	-	4 261	-	13 851	-	34 363	-	21 634	56.1%	(36.0%)	
Service charges	-	-	2 852	-	4 218	-	2 475	-	9 545	-	3 819	79.4%	(35.2%)	
Grants and subsidies	-	-	13 361	-	-	-	10 646	-	24 007	-	-	81.2%	(100.0%)	
Other own revenue	-	-	39	-	42	-	729	-	810	-	17 815	47.3%	(95.9%)	
Operating Expenditure	-	-	9 119	-	17 843	-	16 864	-	43 826	-	15 194	61.1%	11.0%	
Employee related costs	-	-	1 862	-	3 136	-	2 781	-	7 780	-	2 415	75.1%	15.2%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	803	75.0%	(100.0%)	
Repairs and maintenance	-	-	1 303	-	2 392	-	2 473	-	6 168	-	1 860	49.0%	32.9%	
Bulk purchases	-	-	324	-	224	-	368	-	916	-	157	9.2%	133.9%	
Other expenditure	-	-	5 630	-	12 091	-	11 242	-	28 962	-	9 959	67.6%	12.9%	
Surplus/(Deficit)	-	-	7 133	-	(13 582)	-	(3 013)	-	(9 463)	-	6 440			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	28 985	-	47 599	-	32 810	-	109 395	-	41 652	73.9%	(21.2%)
Service charges	-	-	28 341	-	46 808	-	32 270	-	107 418	-	35 122	72.0%	(8.1%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	645	-	791	-	541	-	1 977	-	6 530	88.6%	(91.7%)
Operating Expenditure	-	-	5 458	-	8 367	-	8 678	-	22 503	-	32 607	66.4%	(73.4%)
Employee related costs	-	-	2 029	-	3 230	-	3 083	-	8 341	-	3 117	64.0%	(1.1%)
Provision for working capital	-	-	-	-	-	-	-	-	-	-	1 086	75.0%	(100.0%)
Repairs and maintenance	-	-	1 240	-	2 043	-	2 560	-	5 843	-	2 960	54.3%	(13.5%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	21 249	69.3%	(100.0%)
Other expenditure	-	-	2 190	-	3 094	-	3 035	-	8 319	-	4 194	61.5%	(27.6%)
Surplus/(Deficit)	-	-	23 527	-	39 232	-	24 132	-	86 892	-	9 045		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	3 002	8.9%	18	0.1%	1 217	3.6%	29 610	87.5%	33 848	15.1%
Electricity	13 487	62.4%	170	0.8%	2 350	10.9%	5 618	26.0%	21 625	9.4%
Property Rates	9 072	17.4%	181	0.3%	3 087	5.9%	39 719	76.3%	52 060	23.2%
Other	4 454	3.8%	544	0.5%	2 668	2.3%	109 154	93.4%	116 820	52.1%
Total	30 015	13.4%	915	0.4%	9 322	4.2%	184 101	82.1%	224 353	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	J T Dladla	013 759 2000
Financial Manager	N T Mhembu	013 759 2013

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Mpumalanga: Umjindi(MP323)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3rd QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)	
Operating Revenue and Expenditure	88 421	89 098	24 300	27.5%	21 061	23.8%	24 379	27.4%	69 740	78.3%	18 540	75.8%	31.5%
Operating Revenue	10 744	10 744	2 716	25.3%	2 668	24.8%	2 722	25.3%	8 106	75.4%	2 541	74.9%	7.1%
Property rates	50 005	50 005	13 049	26.1%	12 601	25.2%	12 448	24.9%	38 098	76.2%	11 994	73.5%	3.8%
Service charges	27 672	28 349	8 536	30.8%	5 792	20.9%	9 209	32.5%	23 537	83.0%	4 004	81.1%	130.0%
Other own revenue													
Operating Expenditure	88 417	89 094	21 341	24.1%	23 375	26.4%	22 626	25.4%	67 342	75.6%	15 175	71.7%	49.1%
Employee related costs	42 511	42 559	10 058	23.7%	9 906	23.3%	9 217	21.7%	29 181	68.6%	7 095	73.4%	29.9%
Provision for working capital	3 000	3 000	750	25.0%	750	25.0%	750	25.0%	2 250	75.0%	500	75.0%	50.0%
Repairs and maintenance	9 126	9 223	1 775	19.5%	2 088	22.9%	1 675	18.2%	5 537	60.0%	1 307	55.2%	28.2%
Bulk purchases	13 792	13 792	-	-	5 529	40.1%	2 771	20.1%	8 300	60.2%	2 421	62.3%	14.0%
Other expenditure	19 988	20 519	8 758	43.8%	5 103	25.5%	8 213	40.0%	22 074	107.6%	3 843	80.0%	113.7%
Surplus/(Deficit)	4	4	2 959		(2 314)		1 753		2 398		3 365		

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital Revenue and Expenditure	14 410	20 583	1 432	9.9%	6 463	44.9%	9 047	44.0%	16 942	82.3%	2 665	57.2%	239.5%
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	4 093	4 266	751	18.4%	1 898	46.4%	714	16.7%	3 363	78.8%	1 614	133.4%	(55.8%)
Internal contributions	10 317	16 317	680	6.6%	4 566	44.3%	8 333	51.1%	13 579	83.2%	1 051	32.8%	693.2%
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	14 410	20 583	1 432	9.9%	6 463	44.9%	9 047	44.0%	16 942	82.3%	2 665	57.2%	239.5%
Water	4 379	4 379	680	15.5%	3 699	84.5%	3 343	76.3%	7 722	176.3%	-	83.8%	(100.0%)
Electricity	3 004	9 004	262	8.7%	729	24.3%	2 790	31.0%	3 782	42.0%	863	32.2%	223.2%
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	759	87.4%	(100.0%)
Other	7 027	7 200	489	7.0%	2 035	29.0%	2 914	40.5%	5 438	75.5%	1 042	50.9%	179.7%

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Capital and Operating Expenditure	88 417	89 094	21 341	24.1%	23 375	26.4%	22 626	25.4%	67 342	75.6%	15 175	71.7%	49.1%
Capital Expenditure	14 410	20 583	1 432	9.9%	6 463	44.9%	9 047	44.0%	16 942	82.3%	2 665	57.2%	239.5%
Total	102 827	109 677	22 773	22.1%	29 839	29.0%	31 672	28.9%	84 283	76.8%	17 840	68.9%	77.5%

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Cash Receipts and Payments	102 831	109 681	30 089	29.3%	31 948	31.1%	37 002	33.7%	99 039	90.3%	36 609	115.6%	1.1%
Receipts	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	28 785	34 785	6 740	23.4%	10 337	35.9%	18 870	54.2%	35 947	103.3%	14 137	163.2%	33.5%
Grants and subsidies	6 000	6 000	-	-	5 000	83.3%	-	-	5 000	83.3%	-	66.7%	-
Investments redeemed	1 500	1 500	2 875	191.6%	-	-	579	38.6%	3 454	230.2%	-	-	(100.0%)
Statutory receipts (including VAT)	66 546	67 396	20 474	30.8%	16 611	25.0%	17 553	26.0%	54 638	81.1%	22 472	104.5%	(21.9%)
Other receipts													
Payments	102 827	109 677	25 615	24.9%	30 152	29.3%	42 773	39.0%	98 541	89.8%	33 719	105.7%	26.9%
Salaries, wages and allowances	42 511	42 559	10 058	23.7%	9 906	23.3%	9 217	21.7%	29 181	68.6%	7 095	74.3%	29.9%
Service charges	-	-	6 879	-	9 011	-	10 825	-	26 716	-	8 518	201.7%	27.1%
Cash and creditor payments	14 410	20 583	1 432	9.9%	6 103	42.4%	9 256	45.0%	16 791	81.6%	5 981	65.2%	54.8%
Investments made	6 000	6 000	-	-	-	-	3 000	50.0%	3 000	50.0%	-	55.6%	(100.0%)
External loans repaid	3 924	3 924	-	-	-	-	3 985	101.6%	3 985	101.6%	6	196.6%	68026.5%
Statutory payments (including VAT)	800	800	-	-	412	51.5%	-	-	412	51.5%	-	3.7%	-
Other payments	35 183	35 811	7 246	20.6%	4 720	13.4%	6 490	18.1%	18 456	51.5%	12 119	160.1%	(46.4%)

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Water	13 111	13 111	3 670	28.0%	3 090	23.6%	3 533	26.9%	10 294	78.5%	3 277	-	7.8%
Operating Revenue	13 056	13 056	3 597	27.6%	3 070	23.5%	3 507	26.9%	10 174	77.9%	3 121	-	12.4%
Service charges	55	55	73	133.1%	20	36.1%	27	48.7%	120	218.0%	156	-	(82.8%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue													
Operating Expenditure	10 508	10 508	2 684	25.5%	2 476	23.6%	2 493	23.7%	7 654	72.8%	1 487	-	67.7%
Employee related costs	2 283	2 283	595	26.1%	563	24.7%	680	29.8%	1 838	80.5%	502	-	35.4%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 611	1 611	353	21.9%	513	31.8%	245	15.2%	1 111	69.0%	258	-	(5.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	6 614	6 614	1 736	26.2%	1 400	21.2%	1 568	23.7%	4 705	71.1%	727	-	115.9%
Surplus/(Deficit)	2 603	2 603	986		614		1 040		2 640		1 790		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	27 859	27 859	7 239	26.0%	7 270	26.1%	6 737	24.2%	21 246	76.3%	6 591	-	2.2%
Service charges	27 516	27 516	7 053	25.6%	7 101	25.8%	6 482	23.6%	20 636	75.0%	6 519	-	(0.6%)
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	342	342	186	54.4%	170	49.6%	254	74.2%	610	178.2%	73	-	250.1%
Operating Expenditure	22 353	22 353	1 201	5.4%	6 729	30.1%	5 084	22.7%	13 014	58.2%	3 671	-	38.5%
Employee related costs	3 529	3 529	710	20.1%	698	19.8%	693	19.6%	2 101	59.5%	682	-	1.5%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 751	1 751	398	22.7%	228	12.9%	624	35.7%	1 248	71.3%	226	-	175.9%
Bulk purchases	13 792	13 792	-	-	5 529	40.1%	2 771	20.1%	8 300	60.2%	2 431	-	14.0%
Other expenditure	3 281	3 281	93	2.8%	277	8.4%	996	30.4%	1 366	41.6%	331	-	200.6%
Surplus/(Deficit)	5 506	5 506	6 038		541		1 653		8 232		2 920		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	486	21.4%	262	11.6%	101	4.5%	1 419	62.5%	2 268	10.5%
Electricity	956	33.1%	615	21.2%	122	4.2%	1 199	41.5%	2 893	13.4%
Property Rates	511	22.6%	157	6.9%	115	5.1%	1 477	65.4%	2 259	10.4%
Other	911	6.4%	967	6.8%	331	2.3%	12 021	84.5%	14 230	65.7%
Total	2 864	13.2%	2 000	9.2%	669	3.1%	16 117	74.4%	21 650	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 166	100.0%	-	-	-	-	-	-	1 166	6.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	100.0%	-	-	-	-	-	-
Trade Creditors	6 353	38.0%	10 099	60.5%	250	1.5%	-	-	16 702	93.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	7 520	42.1%	10 099	56.5%	250	1.4%	-	-	17 869	100.0%

Contact Details

Municipal Manager	S F Mntsi	013 712 8719
Financial Manager	M Tlali	013 712 8814

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Mpumalanga: Nkomazi(MP324)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	193 496	193 496	53 477	27.6%	72 073	37.2%	31 924	16.5%	157 474	81.4%	14 992	10599.9%	112.9%	
Property rates	22 500	22 500	3 896	17.3%	6 155	27.4%	6 187	27.5%	16 238	72.2%	12 389	66090.2%	(50.1%)	
Service charges	33 168	33 168	11 461	34.6%	8 235	24.8%	(4 541)	(13.7%)	15 155	45.7%	2 592	3948.9%	(275.2%)	
Other own revenue	137 828	137 828	38 120	27.7%	57 684	41.9%	30 278	22.0%	126 081	91.5%	12	141.4%	250792.4%	
Operating Expenditure	192 741	192 741	37 129	19.3%	47 554	24.7%	42 719	22.2%	127 402	66.1%	4 905	3507.3%	770.9%	
Employee related costs	99 695	99 695	22 187	22.3%	25 347	25.4%	23 091	23.2%	70 626	70.8%	2 103	4111.4%	997.9%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	101.1%	-	
Repairs and maintenance	7 960	7 960	1 681	21.1%	3 276	41.2%	2 453	30.8%	7 410	93.1%	204	3093.6%	1101.0%	
Bulk purchases	19 550	19 550	4 169	21.3%	4 877	24.9%	4 752	24.3%	13 798	70.6%	1 130	7603.8%	320.5%	
Other expenditure	65 536	65 536	9 092	13.9%	14 054	21.4%	12 423	19.0%	35 569	54.3%	1 468	2209.0%	746.5%	
Surplus/(Deficit)	755	755	16 348		24 519		(10 795)		30 072		10 087			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	121 420	145 165	18 906	15.6%	30 343	25.0%	29 440	20.3%	78 688	54.2%	7 930	10227.5%	271.3%	
External loans	24 880	24 880	-	-	-	-	-	-	-	-	3 147	12305.8%	(100.0%)	
Internal contributions	304	304	304	100.0%	-	-	-	-	304	100.0%	347	4342.6%	(100.0%)	
Grants and subsidies	96 236	119 981	18 601	19.3%	30 343	31.5%	29 440	24.5%	78 384	65.3%	3 234	7466.5%	810.3%	
Other	-	-	-	-	-	-	-	-	-	-	1 203	191073.2%	(100.0%)	
Capital Expenditure	121 420	145 165	20 909	17.2%	26 726	22.0%	34 409	23.7%	82 044	56.5%	7 930	10227.5%	333.9%	
Water	48 203	45 948	3 658	7.6%	8 987	18.6%	11 118	24.2%	23 763	51.7%	355	1316.0%	3029.9%	
Electricity	15 365	15 365	4 116	26.8%	1 133	7.4%	867	5.6%	6 116	39.8%	2 582	27882.4%	(66.4%)	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	24 578	50 578	10 364	42.2%	14 247	58.0%	21 059	41.6%	45 669	90.3%	3 174	44332.4%	563.5%	
Other	33 274	33 274	2 770	8.3%	2 359	7.1%	1 365	4.1%	6 494	19.5%	1 819	5326.0%	(24.9%)	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	192 741	192 741	37 129	19.3%	47 554	24.7%	42 719	22.2%	127 402	66.1%	4 905	3507.3%	770.9%	
Capital Expenditure	121 420	145 165	20 909	17.2%	26 726	22.0%	34 409	23.7%	82 044	56.5%	7 930	10227.5%	333.9%	
Total	314 161	337 906	58 038	18.5%	74 280	23.6%	77 128	22.8%	209 446	62.0%	12 835	5872.0%	500.9%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	-	-	174 409	-	54 709	-	75 592	-	304 710	-	135	196.4%	55794.3%	
External loans	-	-	-	-	-	-	-	-	-	-	3	17.8%	(100.0%)	
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	86	232.0%	(100.0%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	1	-	137	-	151	-	289	-	9	93.9%	1539.0%	
Other receipts	-	-	174 407	-	54 572	-	75 441	-	304 421	-	37	1451.0%	201168.3%	
Payments														
Salaries, wages and allowances	-	-	161 356	-	91 278	-	87 782	-	340 416	-	56	144.0%	156159.4%	
Cash and creditor payments	-	-	22 343	-	25 755	-	23 333	-	71 431	-	33	253.3%	69724.5%	
Capital payments	-	-	123 726	-	42 581	-	55 945	-	222 252	-	17	130.8%	324014.6%	
Investments made	-	-	15 288	-	19 734	-	7 073	-	42 095	-	5	41.2%	144876.4%	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	3 205	-	1 426	-	4 631	-	1	524.8%	229907.1%	
Other payments	-	-	-	-	4	-	4	-	8	-	-	-	(100.0%)	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		O3 of 2006/07 to O3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	60 195	60 195	5 369	8.9%	27 461	45.6%	7 044	11.7%	39 875	66.2%	40	183.1%	17409.2%	
Service charges	9 148	9 148	5 206	56.9%	2 349	25.7%	(1 898)	(20.7%)	5 457	61.8%	9	260.3%	(21921.3%)	
Grants and subsidies	49 797	49 797	-	-	25 066	50.3%	8 919	17.9%	33 965	68.2%	32	154.0%	28185.0%	
Other own revenue	1 250	1 250	164	13.1%	46	3.7%	23	1.8%	233	18.6%	-	-	(100.0%)	
Operating Expenditure	49 601	49 601	10 357	20.9%	11 889	24.0%	15 588	31.4%	37 834	76.3%	20	182.1%	78330.6%	
Employee related costs	28 658	28 658	6 412	22.4%	4 253	14.8%	9 876	34.5%	20 541	71.7%	11	299.4%	88424.4%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	2 980	2 980	1 287	43.2%	2 208	74.1%	1 618	54.3%	5 113	171.6%	4	331.4%	37779.8%	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	17 963	17 963	2 657	14.8%	5 428	30.2%	4 094	22.8%	12 180	67.8%	4	112.8%	97378.0%	
Surplus/(Deficit)	10 594	10 594	(4 988)		15 572		(8 544)		2 041		20			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	29 552	29 552	4 869	16.5%	10 784	36.5%	(3 927)	(13.3%)	11 725	39.7%	33	279.8%	(12151.5%)
Service charges	19 100	19 100	4 693	24.6%	4 589	24.0%	(3 952)	(20.7%)	5 331	27.9%	18	312.5%	(21605.9%)
Grants and subsidies	9 345	9 345	-	-	5 984	64.0%	-	-	5 984	64.0%	14	195.1%	(100.0%)
Other own revenue	1 107	1 107	176	15.9%	211	19.0%	24	2.2%	411	37.1%	-	-	24050.5%
Operating Expenditure	27 639	27 639	5 174	18.7%	6 135	22.2%	6 332	22.9%	17 640	63.8%	16	202.8%	39193.3%
Employee related costs	2 211	2 211	548	24.8%	618	27.9%	522	23.6%	1 688	76.3%	1	124.9%	76841.8%
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	1 000	1 000	4	0.4%	349	34.9%	214	21.4%	567	56.7%	1	162.7%	34221.3%
Bulk purchases	19 000	19 000	4 157	21.9%	4 524	23.8%	4 657	24.5%	13 338	70.2%	13	217.4%	34857.2%
Other expenditure	5 428	5 428	465	8.6%	644	11.9%	939	17.3%	2 047	37.7%	1	186.9%	62869.0%
Surplus/(Deficit)	1 913	1 913	(305)		4 649		(10 259)		(5 915)		17		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	(2 249)	442.6%	654	(128.7%)	348	(68.5%)	739	(145.4%)	(508)	(5.1%)
Electricity	(7 147)	122.3%	524	(9.0%)	209	(3.6%)	569	(9.7%)	(5 845)	(58.4%)
Property Rates	(518)	(5.8%)	845	9.4%	2 578	28.8%	4 040	67.5%	8 945	89.4%
Other	(421)	(5.7%)	737	9.9%	1 306	17.6%	5 790	78.1%	7 413	74.1%
Total	(10 334)	(103.3%)	2 760	27.6%	4 442	44.4%	13 138	131.3%	10 005	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	369	50.2%	94	12.8%	237	32.3%	35	4.7%	735	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	369	50.2%	94	12.8%	237	32.3%	35	4.7%	735	100.0%

Contact Details

Municipal Manager	S M Shabangu	013 790 0245
Financial Manager	S N N Mabaso	013 790 0245

Source: Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Mpumalanga: Bushbuckridge(MP325)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 3RD QUARTER ENDED 31 MARCH 2008

Part1: Operating Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08 (2)	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget (1)		
Operating Revenue and Expenditure														
Operating Revenue	187 474	196 797	79 833	42.6%	82 809	44.2%	90 343	45.9%	252 984	128.6%	110 657	89.0%	(18.4%)	
Property rates	21 440	21 440	12 814	59.8%	2 316	10.8%	2 319	10.8%	17 448	81.4%	2 319	88.7%	-	
Service charges	46 178	25 542	4 724	10.2%	4 460	9.7%	4 784	18.7%	13 968	54.7%	505	8.0%	847.7%	
Other own revenue	119 856	149 815	62 295	52.0%	76 033	63.4%	83 240	55.6%	221 568	147.9%	107 834	98.9%	(22.8%)	
Operating Expenditure	187 474	196 797	42 814	22.8%	50 248	26.8%	45 163	22.9%	138 225	70.2%	35 081	70.1%	28.7%	
Employee related costs	81 101	82 435	18 774	23.1%	22 685	28.0%	19 835	24.1%	61 295	74.4%	17 176	74.6%	15.5%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	26 166	26 740	1 772	6.8%	9 299	35.5%	4 725	17.7%	15 796	59.1%	1 196	127.0%	295.1%	
Bulk purchases	48 660	48 000	12 000	24.7%	12 000	24.7%	12 000	25.0%	36 000	75.0%	5 702	13.6%	110.5%	
Other expenditure	31 547	39 622	10 268	32.5%	6 264	19.9%	8 602	21.7%	25 135	63.4%	11 007	116.6%	(21.8%)	
Surplus/(Deficit)	-	-	37 019		32 561		45 180		114 759		75 576			

Part 2: Capital Revenue and Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital Revenue and Expenditure														
Source of Finance	285 050	180 942	20 910	7.3%	48 840	17.1%	40 579	22.4%	110 329	61.0%	16 123	33.1%	151.7%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	63 990	22 836	-	-	-	-	11 200	49.0%	11 200	49.0%	-	-	(100.0%)	
Grants and subsidies	221 061	158 106	20 910	9.5%	48 840	22.1%	29 379	18.6%	99 129	62.7%	16 123	54.7%	82.2%	
Other	-	-	-	-	-	-	-	-	-	-	-	-	12.6%	
Capital Expenditure	285 050	180 942	20 910	7.3%	48 840	17.1%	40 579	22.4%	110 329	61.0%	16 123	33.1%	151.7%	
Water	151 405	70 050	11 826	7.8%	22 917	15.1%	27 851	39.8%	62 594	89.4%	5 203	25.8%	435.3%	
Electricity	-	-	-	-	-	-	-	-	-	-	600	147.2%	(100.0%)	
Housing	-	-	1 259	-	4 753	-	1 284	-	7 295	-	416	-	208.6%	
Roads, pavements, bridges and storm water	33 844	37 649	2 903	8.6%	5 636	16.7%	2 051	5.4%	10 591	28.1%	3 665	14.6%	(44.0%)	
Other	99 801	73 243	4 923	4.9%	15 533	15.6%	9 393	12.8%	29 849	40.8%	6 239	59.0%	50.6%	

Total Capital and Operating Expenditure

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Capital and Operating Expenditure														
Operating Expenditure	187 474	196 797	42 814	22.8%	50 248	26.8%	45 163	22.9%	138 225	70.2%	35 081	70.1%	28.7%	
Capital Expenditure	285 050	180 942	20 910	7.3%	48 840	17.1%	40 579	22.4%	110 329	61.0%	16 123	33.1%	151.7%	
Total	472 524	377 739	63 724	13.5%	99 088	21.0%	85 742	22.7%	248 554	65.8%	51 204	53.4%	67.5%	

Part 3: Cash Receipts and Payments

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Cash Receipts and Payments														
Receipts	462 524	377 739	105 947	22.9%	92 279	20.0%	150 571	39.9%	348 797	92.3%	110 657	80.8%	36.1%	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	
Grants and subsidies	394 467	319 757	96 663	24.5%	89 779	22.8%	100 263	31.4%	286 705	89.7%	100 464	94.6%	(0.2%)	
Investments redeemed	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory receipts (including VAT)	-	-	4 784	-	-	-	20 562	-	25 346	-	-	-	(100.0%)	
Other receipts	68 058	57 982	4 500	6.6%	2 500	3.7%	29 746	51.3%	36 746	63.4%	10 193	28.6%	191.8%	
Payments	462 524	365 377	61 633	13.3%	71 525	15.5%	107 313	29.4%	240 471	65.8%	51 204	48.1%	109.6%	
Salaries, wages and allowances	81 101	82 435	18 774	23.1%	22 685	28.0%	19 835	24.1%	61 295	74.4%	17 176	74.5%	15.5%	
Cash and creditor payments	96 373	102 000	21 949	22.8%	46 987	46.1%	46 987	46.1%	68 935	67.6%	17 905	49.1%	162.4%	
Capital payments	285 050	180 942	20 910	7.3%	48 840	17.1%	40 491	22.4%	110 241	60.9%	16 123	33.1%	151.1%	
Investments made	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans repaid	-	-	-	-	-	-	-	-	-	-	-	-	-	
Statutory payments (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08	
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget		
Water														
Operating Revenue	440 645	345 299	101 387	23.0%	94 239	21.4%	105 047	30.4%	300 673	87.1%	100 969	69.5%	4.0%	
Service charges	46 178	25 542	4 724	10.2%	4 460	9.7%	4 784	18.7%	13 968	54.7%	505	8.0%	847.7%	
Grants and subsidies	394 467	319 757	96 663	24.5%	89 779	22.8%	100 263	31.4%	286 705	89.7%	100 464	86.8%	(0.2%)	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	187 474	196 797	42 814	22.8%	50 248	26.8%	45 163	22.9%	138 225	70.2%	35 081	70.1%	28.7%	
Employee related costs	81 101	82 435	18 774	23.1%	22 685	28.0%	19 835	24.1%	61 295	74.4%	17 176	74.6%	15.5%	
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-	
Repairs and maintenance	26 166	26 740	1 772	6.8%	9 299	35.5%	4 725	17.7%	15 796	59.1%	1 196	127.0%	295.1%	
Bulk purchases	48 660	48 000	12 000	24.7%	12 000	24.7%	12 000	25.0%	36 000	75.0%	5 702	13.6%	110.5%	
Other expenditure	31 547	39 622	10 268	32.5%	6 264	19.9%	8 602	21.7%	25 135	63.4%	11 007	116.6%	(21.8%)	
Surplus/(Deficit)	253 171	148 502	58 573		43 991		59 884		162 448		65 888			

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	1 881	3.8%	1 683	3.4%	1 893	3.8%	43 985	89.0%	49 442	45.5%
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	771	1.3%	771	1.3%	752	1.3%	57 044	96.1%	59 338	54.5%
Other	-	-	-	-	-	-	-	-	-	-
Total	2 652	2.4%	2 454	2.3%	2 645	2.4%	101 029	92.9%	108 780	100.0%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4 000	4.5%	4 000	4.5%	4 000	4.5%	76 219	86.4%	88 219	78.6%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	4 000	16.7%	2 000	8.3%	1 000	4.2%	17 000	70.8%	24 000	21.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	8 000	7.1%	6 000	5.3%	5 000	4.5%	93 219	83.1%	112 219	100.0%

Contact Details

Municipal Manager	C Lisa	013 708 6140
Financial Manager	E Nyalungu	013 708 6018

Source Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2007/08										2006/07		Q3 of 2006/07 to Q3 of 2007/08
	Budget		First Quarter		Second Quarter		Third Quarter		Year to Date		Third Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted budget	
Electricity													
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-
Grants and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-
Provision for working capital	-	-	-	-	-	-	-	-	-	-	-	-	-
Repairs and maintenance	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis										
Water	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	H Mbatha	013 759 8651
Financial Manager	G Landman	013 759 8531

Source Local Government Database

(1) Total includes quarter 1 to 3.

(2) Comparison between quarter 3 figures of the current financial year and the previous financial year.

(3) No submissions for month 9 due to systems failure.